

CPSA
STATEMENT OF FINANCIAL POSITION
AS OF: March 31, 2004

ASSETS

Current Assets

101 Cash	\$20,348,339
102 Current Investments	\$3,652,768
103 Accounts Receivable (net)	\$3,256,100
104 Notes Receivable (current portion)	\$0
105 Prepaid Expenses	\$135,895
106 Other Current Assets	\$0
107 Total Current Assets	\$27,393,102

Non Current Assets

108 Land	\$849,476
109 Building	\$7,511,115
110 Leasehold Improvements	\$71,507
111 Furniture and Equipment	\$4,944,772
112 Vehicles	\$29,894
113 Total Property and Equipment	\$13,406,764
114 Less: Accumulated Depreciation	\$3,386,436
115 Net Property and Equipment	\$10,020,328
116 Notes Receivable (net of current portion)	
117 Performance Bond	\$2,892,008
118 Long Term Investments	\$0
119 Deposits	\$13,257
120 Other Noncurrent Assets	\$71,748
121 Total Noncurrent Assets	\$12,997,341

122 TOTAL ASSETS	\$40,390,443
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LIABILITIES AND NET ASSETS/EQUITY

CURRENT LIABILITIES

201 Incurred But Not Reported Claims	\$367,544
202 Reported But Unpaid Claims	\$0
203 Payable to ADHS	\$674,501
204 Other Amounts Payable to Providers	\$4,849,583
205 Trade Accounts Payable	\$1,608,736
206 Accrued Salaries and Benefits	\$652,678
207 Long-term Debt (current portion)	\$255,834
208 Deferred Revenue (disclose on Schedule A)	\$876,012
209 Risk Pool Payable	\$0
210 Other Current Liabilities	\$24,973
211 Total Current Liabilities	\$9,309,861

NONCURRENT LIABILITIES

212 Long-term debt (net of current portion)	\$4,802,673
213 Loss Contingencies (disclosed on Schedule A)	\$0
214 Other Noncurrent Liabilities	\$0
215 Total Noncurrent Liabilities	\$4,802,673

216 TOTAL LIABILITIES	\$14,112,534
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217 NET ASSETS/EQUITY	
Unrestricted Assets	\$26,277,909
Restricted Assets	\$0

218 TOTAL LIABILITIES AND NET ASSETS/EQUITY	\$40,390,443
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CPSA
STATEMENT OF FINANCIAL POSITION
AS OF: March 31, 2004
Schedule A Disclosures

ASSETS:

Cash

Restricted	
Unrestricted	20,348,339
Total Cash	<u><u>20,348,339</u></u>

Accounts Receivable**

ADHS*

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Current Year

Program ID	Category ID	
TXIX DD Child		
NTXIX/XXI Child		15,577
NTXIX/XXI Child	Training	22,548
NTXIX/XXI SMI		152,209
HB2003 SMI	Housing	
HB2003 SMI	Tobacco Tax	
NTXIX/XXI SMI	Community Placement	13,652
Sub Abuse		67,119
Mental Health		1,080
Prevention Intervention		16,606

Prior Year

HB2003 Child	Training	
HB2003 SMI		240,142
Sub Abuse		
Mental Health		

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Current Year

TXIX DD Child		
TXXI Adult	Profit/Risk Corridor	34,287
NTXIX/XXI Child		74,342
NTXIX/XXI SMI		689,747
HB2003 SMI	Housing	
HB2003 SMI	Tobacco Tax	
NTXIX/XXI SMI	Community Placement	33,422
Sub Abuse		434,930
Sub Abuse	Tobacco Tax	
Sub Abuse	Liquour Service Fees	900
Mental Health		19,794
Mental Health	Tobacco Tax	
TXIX Child	Pima County IGA	
Prevention Intervention		167,432
Prevention Intervention		
ADHS DOC	COOL	
ADHS DOC	position	
PASARR		2,700

LIABILITIES:

IBNR Claims Estimate

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Current Year

FY04 15,212

Prior Year

FY03 26,077

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Current Year

FY04 183,997

Prior Year

FY03 142,258

Total IBNR

367,544

Payable to ADHS (Detail of Line 203)

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Program ID	Category ID	
Current Year		
TXXI Child	Profit/Risk Corridor	30,600
TXXI Adult	Profit/Risk Corridor	1,180
HIFA II SMI	Profit/Risk Corridor	89,964
HIFA II GMH	Profit/Risk Corridor	38,752
NTXIX/XXI Child	Overpayment	36,903

Prior Year

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Current Year

TXXI Child	Profit/Risk Corridor	18,648
TXXI Adult	Profit/Risk Corridor	
HIFA II SMI	Profit/Risk Corridor	301,571
HIFA II GMH	Profit/Risk Corridor	155,282
TXXI Adult	Other*	1,601

Total Accounts Payable - ADHS

674,501

Deferred Revenue from: (Detail of Line 208)

Program ID	Category ID	
CPSA 3		
Current Year		

Prior Year	OTHER	Project Match	53,259	ADHS DOC	COOL	85,782
	NTXIX/XXI SMI			HB2003 Child		243,020
	HB2003 SMI		532,800	NTXIX/XXI Child	Overpay	33,951
	Sub Abuse			Prevention Intervent	Overpay	40,248
	Sub Abuse	Liquour Service Fees	2,200	Sub Abuse	Overpay	12,244
	OTHER	Project Match	7,426	NTXIX/XXI SMI	Overpay	14,057
				NTXIX/XXI Child	Overpay	6,980
CPSA3	Other*	Non-ADHS				
Current Year				Prior Year		
	SEABHS		30,580	HB2003 Child		81,865
Prior Year						
CPSA 5	Other*	Non-ADHS		CPSA 5		
Current Year				Current Year		
	CODAC		319	ADHS DOC	COOL	117,064
	COPE		362	HB2003 Child		32,062
	La Frontera		35,200	NTXIX/XXI Child	Overpay	100,183
	Pantano		31,597	NTXIX/XXI SMI	Overpay	15,435
	Providence		42,159	Sub Abuse	Overpay	83,585
	Palo Verde					
	Sonora			Non-ADHS		
	Coyote Task Force			Training Registrations		2,254
	HOPE			Prior Year		
	AZ DOC Shelter Plus 2002		300,521	Training Registrations		7,282
	AZ DOC Hogar		8,335	Total Deferred Revenue		
	City of Tucson Pathways Project		10,204			876,012
	City of Tucson Shelter Plus 2000		29,841			
	City of Tucson Court Liaison Grant		6,000	Other Current Liabilities (Detail of Line 210)		
	DES/ANF Empower Grant		90,231			
	Investment Interest		40,419			
	CBHP LLC		48,160	Property Tax Payable		24,973
Prior Year				Total Other Current Liabilities		24,973
Loss Contingencies (Detail of Line 213)						
CPSA 3						
CPSA 5						
Total Loss Contingencies						
CPSA3				Other Noncurrent Liabilities (Detail of Line 214)		
Allowance for Doubtful Accounts						
CPSA 5				Total Other Noncurrent Liabilities		
Allowance for Doubtful Accounts						
Total Accounts Receivable			3,256,100			
Other Current Assets (Detail of Line 106)						
				Restricted Assets (Detail of Line 217)		
Total Other Current Assets				Identify Restricted Assets		
Other Noncurrent Assets (Detail of Line 120)				Total Restricted Assets		
Bond Issuance Cost			71,748			
Total Other Noncurrent Assets			71,748			

PERFORMANCE BOND:

Type of Security - Government sponsored entity in the amount of \$2,892,008 held as a Federal National Mortgage Association Discount Note with a maturity date of June 18, 2004
Included in Financial Statements? Yes

Type of Security - Surety bond in the amount of \$12,757,956 guaranteed by Travelers Casualty and Surety Company of America for the period July 1, 2003 through June 30, 2004.
Included in Financial Statements? No

Adjustments:

NOTE: CPSA records prior year unaccrued revenue received in prior year revenue general ledger accounts for tracking purposes.

July 03-PASARR- Received (not accrued) cash receipt for FY03 GSA5 -1500.00

August 03-Child T19 DD GSA3 - 9186.19 svc, 744.83 admin *

August 03-SMI T19 DD GSA3 - 10871.94 svc, 881.51 admin *
 August 03-Child T19 DD GSA5 - 45203.21 svc, 3665.12 admin *
 August 03-SMI T19 DD GSA5 - 46763.31 svc, 3791.62 admin *
 * This is a DES/DD rate increase retroactive from October 2002 through May 2003.
 August 03- Cash receipt SA NT19 SAPT FY02 GSA3 - 19807.62 svc, 1605.98 admin
 August 03- Cash receipt SA NT19 SAPT FY03 GSA5 - 59515.42 svc, 4825.58 admin
 August 03-Other NT19 Shelter Plus 00 FY03 GSA5 - 1069.67 svc, 93.01 admin
 August 03-Other NT19 DES/AFF FY03 GSA5 - 43681.51 svc, 5124.65 admin
 September 03-Reverse SAPT entries above. Reclassed to current year.19807.62 svc, 1605.98 admin GSA3
 September 03-Reverse SAPT entries above. Reclassed to current year.59515.42 svc, 4825.58 admin GSA5
 September 03-Other NT19 Hogar GSA3 - credit expense 837.90 FY03 overaccrual
 September 03-AZ DOC Shelter Plus95 GSA5 - credit expense 92139.00 FY03 overaccrual
 September 03-AFF GSA5 - additional expense 12118.00 invoice FY03
 September 03-NT19 SA GSA5 - credit expense 35208.00 FY03 overaccrual
 September 03- Cash receipt Prevention NT19 SAPT FY02 GSA5 - 20044.75 svc, 1625.23 admin
 October 03-Reverse SAPT entry in Sept. Reclassed to prior year.19807.62 svc, 1605.98 admin GSA3
 October 03-Reverse SAPT entry in Sept. Reclassed to prior year.59515.42 svc, 4825.58 admin GSA5
 October & November 03-Shelter Plus 92 SMI NT19 - expense 809.00 GSA5
 October & November 03-City of Tucson Pathways - credit expense 3333.18 GSA5
 December 03-Child NT19 Tobac HB2003 GSA5 - 202088.00 svc, 15156.60 admin
 December 03-Child T19 Providence - expense 31894.23 GSA5
 January 04-AZ DOC Shelter Plus95 GSA5 - debit expense 2168.00 FY03 overaccrual
 January 04- SMI T19 DD for Intermountain GSA5 - debit expense 80000.00 FY03
 January 04- Child NT19 HB2003 GSA3 - 23914.04 svc FY03
 January 04- Child NT19 HB2003 GSA5 - 135819.50 svc, 10186.46 admin FY03
 February 04 - PASARR svc rev - 2100.00 GSA5
 February 04 - HOGAR reverse PY revenue & AR 6009.63 GSA3
 February 04 - ADHS Sanctions for unresolved claims > 120 days - 2675.00 GSA3 & 16870.00 GSA5

Payables to ADHS - Other* Category

Disclose items recorded as "Other" in the category for Payable to ADHS Section
 Other - Cap rate adjustment

Explain ≥10% fluctuation in account from prior period

Accounts Receivable	(1,596,992)	HIFA, SA, DD received
Prepaid Expenses	(57,610)	Amounts prepaid for insurance, maint. & LOC fees
Incurred But Not Reported Claims	54,049	Estimated claims payments to providers
Trade Accounts Payable	263,064	Represents accruals for goods & services received for above assets & general operating ex
Accrued Salaries and Benefits	(135,949)	Less days accrued in Mar vs Dec
Unearned Revenue	399,746	Rec'd HB2003, COOL revenues & ADHS overpays for NT19 Kids, SMI, SA Prev, T21
Other Current Liabilities	12,070	Property Tax Payable increase
Restricted Net Assets	(28,624)	Reclassified to unrestricted

***List Sources by Program and Year**

CPSA**STATEMENT OF CHANGES IN NET ASSETS / EQUITY****AS OF : March 31, 2004**

		Initial Capital	Capital	Retained	Total
Beginning Balance:	July 1, 2003			\$ 26,567,679	\$ 26,567,679
Net Surplus / Net Earning for the period ended:	March 31, 2004			(\$289,770)	\$ (289,770)
Dividends Declared				\$	-
Prior Period Adjustments				\$	-
Ending Balance:	March 31, 2004			\$	-
		<u>\$</u>	<u>-</u>	<u>\$</u>	<u>-</u>
		<u>\$</u>	<u>-</u>	<u>\$ 26,277,909</u>	<u>\$ 26,277,909</u>

CPSA 3
STATEMENT OF ACTIVITIES
YEAR TO DATE AS OF:

March 31, 2004

*DISCLOSE ON SCHEDULE A

		TXIX CHILD	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT
REVENUE											
401	Revenue Under ADHS Contract	4,949,360	146,785	510,108	191,923	70,069	9,446,320	185,074	2,530,078	12,507	13,329
402	Specialty & Other Grants*										
403	Client Fees (Co-pays)										
404	Third Part Recoveries										
a.	Medicare										
b.	Other Insurance										
405	Interest Income										
406	Other Funding Sources - Non ADHS*										
407	Unrelated Business Activities*										
408	TOTAL REVENUE	\$4,949,360	\$146,785	\$510,108	\$191,923	\$70,069	\$9,446,320	\$185,074	\$2,530,078	\$12,507	\$13,329
EXPENSES											
Service Expenses:											
501	Treatment Services										
a	Counseling										
1	Counseling, Individual	\$581,124	\$3,110	\$48,525	\$21,830	\$6,307	\$264,035	\$2,394	\$88,462		\$785
2	Counseling, Family	\$628,536	\$4,172	\$39,541	\$22,184	\$13,472	\$22,960	\$204	\$2,670		\$136
3	Counseling, Group	\$116,217	\$132	\$19,934	\$3,805	\$5,100	\$254,382	\$414	\$75,476		\$323
b	Consultation, Assessment & Specialized Testing	\$411,212	\$5,260	\$35,653	\$14,904	\$4,702	\$134,717	\$1,920	\$37,203		\$983
c	Other Professional	\$8,531	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
d	Total Treatment Services	\$1,745,619	\$12,674	\$143,654	\$62,723	\$29,581	\$676,093	\$4,932	\$203,811	\$0	\$2,227
502	Rehabilitation Services										
a	Living Skills Training	\$26,925	\$315	\$2,118	\$344	\$741	\$128,160	\$114	\$58,353		\$0
b	Cognitive Rehabilitation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
c	Health Promotion	\$2,897	\$102	\$345	\$35	\$0	\$35,310	\$4	\$17,893		\$8
d	Supported Employment Services	\$0	\$0	\$0	\$0	\$0	\$337,628	\$0	\$16,954		\$0
e	Total Rehabilitation Services	\$29,821	\$416	\$2,463	\$379	\$741	\$501,098	\$118	\$93,200	\$0	\$8
503	Medical Services										
a	Medication Services	\$0	\$0	\$0	\$0	\$0	\$8,414	\$13	\$1,274		\$0
b	Medical Management	\$173,610	\$7,352	\$13,879	\$10,467	\$844	\$11,990	\$1,678	\$51,841		\$0
c	Laboratory, Radiology & Medical Imaging	\$0	\$0	\$0	\$0	\$0	\$475	\$0	\$435		\$0
d	Electro-Convulsive Therapy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
e	Total Medical Services	\$173,610	\$7,352	\$13,879	\$10,467	\$844	\$20,879	\$1,691	\$53,551	\$0	\$0
504	Support Services										
a	Case Management	\$1,735,308	\$42,161	\$183,870	\$54,268	\$26,634	\$2,388,363	\$11,219	\$725,252		\$634
b	Personal Assistance	\$236	\$0	\$0	\$16	\$0	\$93,234	\$10,958	\$32,776		\$0
c	Family Support	\$37,804	\$784	\$2,927	\$440	\$136	\$7,902	\$59	\$1,622		\$0
d	Peer Support	\$1,857	\$0	\$35	\$67	\$0	\$72,622	\$2,283	\$31,536		\$0
e	Therapeutic Foster Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
f	Respite Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
g	Housing Support	\$0	\$0	\$0	\$0	\$0	\$138	\$0	\$22		\$0

		TXIX CHILD	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT
	h	Interpreter Services	\$2,701	\$96	\$375	\$127	\$48	\$1,309	\$11	\$239	\$0
	l	Flex Fund Services	\$10,458	\$65	\$612	\$101	\$2,077	\$5,348	\$0	\$640	\$0
	j	Transportation	\$11,446	\$92	\$481	\$34	\$0	\$19,248	\$33	\$9,004	\$0
	k	Block Purchase NTXIX Consumer Drop In Center	\$0	\$0	\$0	\$0	\$0	\$35,685	\$5,450	\$15,118	\$65
	l	<i>Total Support Services</i>	\$1,799,811	\$43,198	\$188,299	\$55,052	\$28,895	\$2,623,851	\$30,012	\$816,208	\$65
505		Crisis Intervention Services									
	a	Crisis Intervention - Mobile	\$168,233	\$0	\$35,625	\$0	\$0	\$101,456	\$0	\$1,672	\$0
	b	Crisis Services	\$148,045	\$0	\$31,350	\$0	\$0	\$89,281	\$0	\$1,471	\$0
	c	Crisis Phones	\$20,188	\$0	\$4,275	\$0	\$0	\$12,175	\$0	\$201	\$0
	d	<i>Total Crisis Intervention Services</i>	\$336,465	\$0	\$71,249	\$0	\$0	\$202,912	\$0	\$3,344	\$0
506		Inpatient Services									
	a	Hospital									
	1	Psychiatric (Provider Types 02 & 71)	\$0	\$0	\$13,944	\$9,075	\$10,213	\$0	\$0	\$113,566	\$0
	2	Detoxification (Provider Types 02 & 71)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,858	\$0
	b	Subacute Facility									
	1	Psychiatric (Provider Types B5 & B6)	\$303,905	\$0	\$0	\$0	\$0	\$71,328	\$0	\$0	\$0
	2	Detoxification (Provider Types B5 & B6)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	c	Residential Treatment Center (RTC)									
		Psychiatric - Secure & Non-Secure Provider Types									
	1	78,B1,B2,B3)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Detoxification - Secure & Non-Secure (Provider									
	2	Types (78,B1,B2,B3)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	d	Inpatient Services, Professional	\$0	\$0	\$0	\$0	\$0	\$76,938	\$0	\$6,361	\$592
	e	<i>Total Inpatient Services</i>	\$303,905	\$0	\$13,944	\$9,075	\$10,213	\$148,266	\$0	\$123,784	\$0
507		Residential Services									
	a	Level II Behavioral Health Residential Facilities	\$266,359	\$4,344	\$0	\$0	\$0	\$1,482,126	\$0	\$113,170	\$0
	b	Level III Behavioral Health Residential Facilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	c	Room and Board	\$3,091	\$1,516	\$0	\$0	\$0	\$278,168	\$0	\$39,818	\$0
	d	<i>Total Residential Services</i>	\$269,450	\$5,861	\$0	\$0	\$0	\$1,760,295	\$0	\$152,987	\$0
508		Behavioral Health Day Program									
	a	Supervised Day Program	\$25,316	\$230	\$3,280	\$85	\$89	\$64,063	\$65	\$11,400	\$0
	b	Therapeutic Day Program	\$92,849	\$10,055	\$7,515	\$766	\$0	\$593	\$0	\$0	\$0
	c	Medical Day Program	\$0	\$0	\$0	\$0	\$0	\$132,265	\$0	\$73,933	\$0
	d	<i>Total Behavioral Health Day Program</i>	\$118,165	\$10,285	\$10,795	\$852	\$89	\$196,921	\$65	\$85,333	\$0
509		Prevention Services									
	a	Prevention	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	b	HIV	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	c	<i>Total Prevention Services</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
510		Medication	\$368,628	\$45,863	\$30,263	\$23,595	\$0	\$1,167,205	\$170,088	\$453,799	\$0
511		Other ADHS Service Expenses Not Rpt'd Above*	\$48,804	\$2,137	\$5,662	\$2,799	\$119	\$63,339	\$6,061	\$25,571	\$17
512		ADHS/DOC COOL									
513		Subtotal ADHS Service Expenses	\$5,194,278	\$127,786	\$480,208	\$164,942	\$70,482	\$7,360,859	\$212,967	\$2,011,588	\$82
520		Service Expenses from Non ADHS Sources*									
525		Total Service Expense	\$5,194,278	\$127,786	\$480,208	\$164,942	\$70,482	\$7,360,859	\$212,967	\$2,011,588	\$82

		TXIX CHILD	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT
Administrative Expenses:											
601	Salaries	\$166,476	\$4,546	\$16,635	\$5,700	\$1,797	\$255,598	\$6,645	\$71,424		\$360
602	Employee Benefits	\$42,870	\$1,171	\$4,284	\$1,468	\$463	\$65,820	\$1,711	\$18,393		\$93
603	Professional & Outside Services	\$43,312	\$1,362	\$4,234	\$1,733	\$556	\$64,336	\$1,940	\$18,660		\$70
604	Travel	\$395	\$11	\$40	\$14	\$4	\$607	\$16	\$170		\$1
605	Occupancy	\$2,259	\$62	\$226	\$77	\$24	\$3,469	\$90	\$969		\$5
606	Depreciation	\$22,377	\$611	\$2,236	\$766	\$242	\$34,356	\$893	\$9,600		\$48
607	All Other Operating*	\$56,729	\$1,549	\$5,669	\$1,942	\$612	\$87,098	\$2,264	\$24,339		\$123
608	Subtotal ADHS Administrative Expenses	\$334,418	\$9,312	\$33,323	\$11,700	\$3,698	\$511,283	\$13,559	\$143,555	\$0	\$700
650	Non ADHS Administrative Expenses*										
651	Unrelated Admin. Expense*										
652	Subtotal Administrative Expense	\$334,418	\$9,312	\$33,323	\$11,700	\$3,698	\$511,283	\$13,559	\$143,555	\$0	\$700
701	Unrelated Business Expenses*										
790	Income Tax Provisions										
a	ADHS Income Tax Provision										
b	Non ADHS Income Tax Provision										
799	Subtotal Income Tax Provision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
800	TOTAL EXPENSES	\$5,528,696	\$137,098	\$513,531	\$176,642	\$74,180	\$7,872,142	\$226,526	\$2,155,143	\$82	\$12,270
801	INC/(DEC) IN NET ASSETS/EQUITY	(\$579,336)	\$9,687	(\$3,423)	\$15,281	(\$4,111)	\$1,574,178	(\$41,452)	\$374,935	\$12,425	\$1,059

CPSA 3
STATEMENT OF ACTIVITIES
YEAR TO DATE AS OF:

*DISCLOSE ON SCHEDULE A

		HB2003 SMI	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUB ABUSE	PREVENTION INTERVENTION	PASARR	ADHS DOC	OTHER	SUB TOTAL
REVENUE											
401	Revenue Under ADHS Contract	-	4,094,212	6,152	16,194	1,209,783	451,640	-	33,451	-	\$23,866,985
402	Specialty & Other Grants*									51,627	\$51,627
403	Client Fees (Co-pays)										\$0
404	Third Part Recoveries										
a.	Medicare										\$0
b.	Other Insurance										\$0
405	Interest Income										\$0
406	Other Funding Sources - Non ADHS*										\$0
407	Unrelated Business Activities*										\$0
408	TOTAL REVENUE	\$0	\$4,094,212	\$6,152	\$16,194	\$1,209,783	\$451,640	\$0	\$33,451	\$51,627	\$23,918,612

EXPENSES

Service Expenses:

501	Treatment Services										
a	Counseling										
1	Counseling, Individual		\$348,004		(\$2,371)	\$166,311					\$1,528,517
2	Counseling, Family		\$24,205		(\$139)	\$7,861					\$765,801
3	Counseling, Group		\$233,386		(\$145)	\$354,628					\$1,063,652
b	Consultation, Assessment & Specialized Testing		\$195,171		(\$533)	\$132,727					\$973,918
c	Other Professional		\$0		\$0	\$0					\$8,531
d	Total Treatment Services	\$0	\$800,767	\$0	(\$3,188)	\$661,526	\$0	\$0	\$0	\$0	\$4,340,419
502	Rehabilitation Services										
a	Living Skills Training		\$480,422		(\$23)	\$5,193					\$702,660
b	Cognitive Rehabilitation		\$0		\$0	\$0					\$0
c	Health Promotion		\$2,597		(\$11)	\$1,197					\$60,377
d	Supported Employment Services		\$4,115		\$0	\$0					\$358,697
e	Total Rehabilitation Services	\$0	\$487,134	\$0	(\$35)	\$6,390	\$0	\$0	\$0	\$0	\$1,121,734
503	Medical Services										
a	Medication Services		\$113		(\$3)	\$0					\$9,810
b	Medical Management		\$111,504		(\$280)	\$20,883					\$403,769
c	Laboratory, Radiology & Medical Imaging		\$5		\$0	\$0					\$915
d	Electro-Convulsive Therapy		\$0		\$0	\$0					\$0
e	Total Medical Services	\$0	\$111,622	\$0	(\$284)	\$20,883	\$0	\$0	\$0	\$0	\$414,494
504	Support Services										
a	Case Management		\$565,115		(\$4,642)	\$295,629					\$6,023,812
b	Personal Assistance		\$396		(\$0)	\$0					\$137,615
c	Family Support		\$2,870		(\$1)	\$216					\$54,757
d	Peer Support		\$2,988		(\$3)	\$5,920					\$117,305
e	Therapeutic Foster Care Services		\$0		\$0	\$0					\$0
f	Respite Care		\$0		\$0	\$0					\$0
g	Housing Support		\$0		\$0	\$57					\$217

		HB2003 SMI	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUB ABUSE	PREVENTION INTERVENTION	PASARR	ADHS DOC	OTHER	SUB TOTAL
	h Interpreter Services		\$448		(\$2)	\$19					\$5,372
	l Flex Fund Services		\$3,193		(\$2)	\$0					\$22,492
	j Transportation		\$3,347		(\$20)	\$2,811					\$46,475
	k Block Purchase NTXIX Consumer Drop In Center		\$88,239	\$357	\$3,260	\$13,966					\$162,205
	l <i>Total Support Services</i>	\$0	\$666,596	\$357	(\$1,410)	\$318,617	\$0	\$0	\$0	\$0	\$6,570,250
505	Crisis Intervention Services										
	a Crisis Intervention - Mobile	\$0	\$235,434	\$0	\$6,725	\$50,855	\$0	\$0	\$0	\$0	\$599,999
	b Crisis Services	\$0	\$207,181	\$0	\$5,918	\$44,752	\$0	\$0	\$0	\$0	\$527,999
	c Crisis Phones	\$0	\$28,252	\$0	\$807	\$6,103	\$0	\$0	\$0	\$0	\$72,000
	d <i>Total Crisis Intervention Services</i>	\$0	\$470,867	\$0	\$13,450	\$101,710	\$0	\$0	\$0	\$0	\$1,199,998
506	Inpatient Services										
	a Hospital										
	1 Psychiatric (Provider Types 02 & 71)		\$0		\$0	\$9,734					\$156,532
	2 Detoxification (Provider Types 02 & 71)		\$0		\$0	\$4,887					\$8,745
	b Subacute Facility										
	1 Psychiatric (Provider Types B5 & B6)		\$71,328		\$0	\$0					\$446,561
	2 Detoxification (Provider Types B5 & B6)		\$12,470		\$0	\$0					\$12,470
	c Residential Treatment Center (RTC)										
	Psychiatric - Secure & Non-Secure Provider Types										
	1 78,B1,B2,B3)		\$0		\$0	\$0					\$0
	Detoxification - Secure & Non-Secure (Provider										
	2 Types (78,B1,B2,B3)		\$32,065		\$0	\$0					\$32,065
	d Inpatient Services, Professional		\$13,242		(\$19)	\$7,162					\$104,275
	e <i>Total Inpatient Services</i>	\$0	\$129,105	\$0	(\$19)	\$21,784	\$0	\$0	\$0	\$0	\$760,648
507	Residential Services										
	a Level II Behavioral Health Residential Facilities		\$37,719		\$0	\$14,716					\$1,918,434
	b Level III Behavioral Health Residential Facilities		\$0		\$0	\$0					\$0
	c Room and Board		\$60,667		\$0	\$3,298					\$386,559
	d <i>Total Residential Services</i>	\$0	\$98,386	\$0	\$0	\$18,014	\$0	\$0	\$0	\$0	\$2,304,993
508	Behavioral Health Day Program										
	a Supervised Day Program		\$359		\$0	\$0					\$104,887
	b Therapeutic Day Program		\$0		\$0	\$0					\$111,778
	c Medical Day Program		\$0		\$0	\$0					\$206,198
	d <i>Total Behavioral Health Day Program</i>	\$0	\$359	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$422,863
509	Prevention Services										
	a Prevention		\$0		\$0	\$0	\$403,708				\$403,708
	b HIV		\$0		\$0	\$33,941					\$33,941
	c <i>Total Prevention Services</i>	\$0	\$0	\$0	\$0	\$33,941	\$403,708	\$0	\$0	\$0	\$437,649
510	Medication	\$0	\$776,112	\$0	\$38,129	\$12,556	\$0	\$0	\$0		\$3,093,758
511	Other ADHS Service Expenses Not Rpt'd Above*	\$0	\$102,777	\$350	\$5,302	\$23,779	\$11,191	\$0	\$41,229	\$0	\$339,661
512	ADHS/DOC COOL								\$0		\$0
513	Subtotal ADHS Service Expenses	\$0	\$3,643,725	\$707	\$51,945	\$1,219,200	\$414,899	\$0	\$41,229	\$0	\$21,006,467
520	Service Expenses from Non ADHS Sources*									\$55,393	\$55,393
525	Total Service Expense	\$0	\$3,643,725	\$707	\$51,945	\$1,219,200	\$414,899	\$0	\$41,229	\$55,393	\$21,061,860

		HB2003 SMI	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUB ABUSE	PREVENTION INTERVENTION	PASARR	ADHS DOC	OTHER	SUB TOTAL
Administrative Expenses:											
601	Salaries	\$5,221	\$117,277		\$4,903	\$38,781	\$33,326	\$0	\$1,688		\$730,375
602	Employee Benefits	\$1,344	\$30,201		\$1,262	\$9,987	\$8,582	\$0	\$435		\$188,082
603	Professional & Outside Services	\$1,189	\$34,488		\$1,820	\$8,901	\$6,277	\$0	\$559		\$189,439
604	Travel	\$12	\$279		\$12	\$92	\$79	\$0	\$4		\$1,735
605	Occupancy	\$71	\$1,592		\$67	\$526	\$452	\$0	\$23		\$9,912
606	Depreciation	\$702	\$15,764		\$659	\$5,213	\$4,480	\$0	\$227		\$98,174
607	All Other Operating*	\$1,779	\$39,963		\$1,671	\$13,215	\$11,356	\$0	\$575		\$248,884
608	Subtotal ADHS Administrative Expenses	\$10,318	\$239,563	\$0	\$10,393	\$76,714	\$64,552	\$0	\$3,511	\$0	\$1,466,601
650	Non ADHS Administrative Expenses*									\$18,041	\$18,041
651	Unrelated Admin. Expense*										\$0
652	Subtotal Administrative Expense	\$10,318	\$239,563	\$0	\$10,393	\$76,714	\$64,552	\$0	\$3,511	\$18,041	\$1,484,642
701	Unrelated Business Expenses*										\$0
790	Income Tax Provisions										\$0
a	ADHS Income Tax Provision										\$0
b	Non ADHS Income Tax Provision										\$0
799	Subtotal Income Tax Provision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
800	TOTAL EXPENSES	\$10,318	\$3,883,288	\$707	\$62,338	\$1,295,914	\$479,451	\$0	\$44,740	\$73,434	\$22,546,502
801	INC/(DEC) IN NET ASSETS/EQUITY	(\$10,318)	\$210,924	\$5,445	(\$46,144)	(\$86,131)	(\$27,811)	\$0	(\$11,289)	(\$21,807)	\$1,372,110

*Disclose on Schedule A

CPSA 3
STATEMENT OF ACTIVITIES
YEAR TO DATE AS OF:

*DISCLOSE ON SCHEDULE A

	PROGRAM ADMIN & MGMT/GEN	TOTAL
REVENUE		
401	Revenue Under ADHS Contract	\$23,866,985
402	Specialty & Other Grants*	\$51,627
403	Client Fees (Co-pays)	\$0
404	Third Part Recoveries	
a.	Medicare	\$0
b.	Other Insurance	\$0
405	Interest Income	\$0
406	Other Funding Sources - Non ADHS*	\$0
407	Unrelated Business Activities*	\$0
408	TOTAL REVENUE	\$0 \$23,918,612

EXPENSES

Service Expenses:

501	Treatment Services		
a	Counseling		
1	Counseling, Individual	\$1,528,517	
2	Counseling, Family	\$765,801	
3	Counseling, Group	\$1,063,652	
b	Consultation, Assessment & Specialized Testing	\$973,918	
c	Other Professional	\$8,531	
d	Total Treatment Services	\$0	\$4,340,419
502	Rehabilitation Services		
a	Living Skills Training	\$702,660	
b	Cognitive Rehabilitation	\$0	
c	Health Promotion	\$60,377	
d	Supported Employment Services	\$358,697	
e	Total Rehabilitation Services	\$0	\$1,121,734
503	Medical Services		
a	Medication Services	\$9,810	
b	Medical Management	\$403,769	
c	Laboratory, Radiology & Medical Imaging	\$915	
d	Electro-Convulsive Therapy	\$0	
e	Total Medical Services	\$0	\$414,494
504	Support Services		
a	Case Management	\$6,023,812	
b	Personal Assistance	\$137,615	
c	Family Support	\$54,757	
d	Peer Support	\$117,305	
e	Therapeutic Foster Care Services	\$0	
f	Respite Care	\$0	
g	Housing Support	\$217	

		PROGRAM ADMIN & MGMT/GEN	TOTAL
	h	Interpreter Services	\$5,372
	l	Flex Fund Services	\$22,492
	j	Transportation	\$46,475
	k	Block Purchase NTXIX Consumer Drop In Center	\$162,205
	l	<i>Total Support Services</i>	\$0
			\$6,570,250
505		Crisis Intervention Services	
	a	Crisis Intervention - Mobile	\$599,999
	b	Crisis Services	\$527,999
	c	Crisis Phones	\$72,000
	d	<i>Total Crisis Intervention Services</i>	\$0
			\$1,199,998
506		Inpatient Services	
	a	Hospital	
	1	Psychiatric (Provider Types 02 & 71)	\$156,532
	2	Detoxification (Provider Types 02 & 71)	\$8,745
	b	Subacute Facility	
	1	Psychiatric (Provider Types B5 & B6)	\$446,561
	2	Detoxification (Provider Types B5 & B6)	\$12,470
	c	Residential Treatment Center (RTC)	
		Psychiatric - Secure & Non-Secure Provider Types	
	1	78,B1,B2,B3)	\$0
		Detoxification - Secure & Non-Secure (Provider	
	2	Types (78,B1,B2,B3)	\$32,065
	d	Inpatient Services, Professional	\$104,275
	e	<i>Total Inpatient Services</i>	\$0
			\$760,648
507		Residential Services	
	a	Level II Behavioral Health Residential Facilities	\$1,918,434
	b	Level III Behavioral Health Residential Facilities	\$0
	c	Room and Board	\$386,559
	d	<i>Total Residential Services</i>	\$0
			\$2,304,993
508		Behavioral Health Day Program	
	a	Supervised Day Program	\$104,887
	b	Therapeutic Day Program	\$111,778
	c	Medical Day Program	\$206,198
	d	<i>Total Behavioral Health Day Program</i>	\$0
			\$422,863
509		Prevention Services	
	a	Prevention	\$403,708
	b	HIV	\$33,941
	c	<i>Total Prevention Services</i>	\$0
			\$437,649
510		Medication	\$3,093,758
511		Other ADHS Service Expenses Not Rpt'd Above*	\$339,661
512		ADHS/DOC COOL	\$0
513		Subtotal ADHS Service Expenses	\$0
			\$21,006,467
520		Service Expenses from Non ADHS Sources*	\$55,393
525		Total Service Expense	\$0
			\$21,061,860

		PROGRAM ADMIN & MGMT/GEN	TOTAL
Administrative Expenses:			
601	Salaries		\$730,375
602	Employee Benefits		\$188,082
603	Professional & Outside Services		\$189,439
604	Travel		\$1,735
605	Occupancy		\$9,912
606	Depreciation		\$98,174
607	All Other Operating*		\$248,884
608	Subtotal ADHS Administrative Expenses	\$0	\$1,466,601
650	Non ADHS Administrative Expenses*		\$18,041
651	Unrelated Admin. Expense*		\$0
652	Subtotal Administrative Expense	\$0	\$1,484,642
701	Unrelated Business Expenses*		\$0
790	Income Tax Provisions		\$0
a	ADHS Income Tax Provision		\$0
b	Non ADHS Income Tax Provision		\$0
799	Subtotal Income Tax Provision	\$0	\$0
800	TOTAL EXPENSES	\$0	\$22,546,502
801	INC/(DEC) IN NET ASSETS/EQUITY	\$0	\$1,372,110

*Disclose on Schedule A

CPSA 5
STATEMENT OF ACTIVITIES
YEAR TO DATE AS OF:

March 31, 2004

*DISCLOSE ON SCHEDULE A

		TXIX CHILD	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT
REVENUE											
401	Revenue Under ADHS Contract	20,235,666	757,184	1,841,687	1,122,067	460,190	32,756,139	797,379	13,623,561	82,465	82,139
402	Specialty & Other Grants*										
403	Client Fees (Co-pays)										
404	Third Part Recoveries										
a.	Medicare										
b.	Other Insurance										
405	Interest Income										
406	Other Funding Sources - Non ADHS*										
407	Unrelated Business Activities*										
408	TOTAL REVENUE	\$20,235,666	\$757,184	\$1,841,687	\$1,122,067	\$460,190	\$32,756,139	\$797,379	\$13,623,561	\$82,465	\$82,139
EXPENSES											
Service Expenses:											
501	Treatment Services										
a	Counseling										
1	Counseling, Individual	\$3,240,548	\$25,899	\$296,910	\$127,587	\$85,449	\$1,036,284	\$10,409	\$555,644	\$0	\$3,639
2	Counseling, Family	\$3,500,186	\$38,164	\$218,223	\$148,919	\$113,010	\$39,300	\$568	\$15,299	\$0	\$510
3	Counseling, Group	\$265,482	\$2,307	\$31,096	\$7,004	\$24,983	\$278,227	\$4,119	\$124,572	\$0	\$279
b	Consultation, Assessment & Specialized Testing	\$1,630,490	\$18,133	\$67,336	\$114,125	\$14,147	\$647,670	\$18,129	\$401,651	\$1,155	\$4,741
c	Other Professional	\$88	\$0	\$0	\$0	\$0	\$30,102	\$0	\$16,165	\$0	\$0
d	Total Treatment Services	\$8,636,793	\$84,503	\$613,566	\$397,634	\$237,589	\$2,031,582	\$33,224	\$1,113,330	\$1,155	\$9,169
502	Rehabilitation Services										
a	Living Skills Training	\$158,062	\$3,447	\$8,279	\$3,981	\$3,322	\$858,375	\$75,829	\$81,418	\$0	\$0
b	Cognitive Rehabilitation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
c	Health Promotion	\$753	\$0	\$0	\$27	\$52	\$50,565	\$1,768	\$28,729	\$0	\$0
d	Supported Employment Services	\$0	\$0	\$0	\$0	\$0	\$177,047	\$1,111	\$64,568	\$0	\$0
e	Total Rehabilitation Services	\$158,816	\$3,447	\$8,279	\$4,009	\$3,374	\$1,085,987	\$78,708	\$174,715	\$0	\$0
503	Medical Services										
a	Medication Services	\$136	\$0	\$0	\$0	\$0	\$90,092	\$18	\$19,187	\$0	\$0
b	Medical Management	\$747,221	\$21,930	\$59,354	\$41,503	\$8,522	\$1,067,392	\$19,600	\$580,997	\$0	\$1,233
c	Laboratory, Radiology & Medical Imaging	\$8,873	\$360	\$1,331	\$347	\$263	\$22,791	\$487	\$14,002	\$0	\$0
d	Electro-Convulsive Therapy	\$0	\$0	\$0	\$0	\$0	\$213	\$0	\$0	\$0	\$0
e	Total Medical Services	\$756,230	\$22,290	\$60,686	\$41,850	\$8,785	\$1,180,488	\$20,105	\$614,186	\$0	\$1,233
504	Support Services										
a	Case Management	\$4,499,991	\$63,617	\$304,524	\$133,106	\$95,807	\$7,291,482	\$104,013	\$3,322,144	\$0	\$13,488
b	Personal Assistance	\$49,042	\$3,139	\$2,176	\$0	\$0	\$1,613,554	\$65,032	\$267,089	\$0	\$0
c	Family Support	\$143,112	\$1,824	\$4,841	\$3,685	\$8,966	\$11,240	\$1,060	\$2,339	\$0	\$383
d	Peer Support	\$29,750	\$0	\$514	\$0	\$0	\$510,656	\$5,481	\$132,422	\$0	\$0
e	Therapeutic Foster Care Services	\$372,457	\$0	\$0	\$0	\$0	\$14,463	\$0	\$8,978	\$0	\$0
f	Respite Care	\$32,528	\$169	\$1,430	\$388	\$561	\$0	\$0	\$0	\$0	\$0
g	Housing Support	\$30	\$0	\$0	\$0	\$0	\$6,008	\$7	\$2,332	\$0	\$0

		TXIX CHILD	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT
h	Interpreter Services	\$942	\$0	\$0	\$0	\$0	\$253	\$0	\$0	\$0	\$0
l	Flex Fund Services	\$22,968	\$292	\$592	\$41	\$7	\$21,272	\$0	\$6,023	\$0	\$0
j	Transportation	\$102,565	\$1,274	\$3,826	\$1,125	\$924	\$34,404	\$506	\$10,513	\$0	\$12
k	Block Purchase NTXIX Consumer Drop In Center	\$0	\$0	\$0	\$0	\$0	\$299,787	\$0	\$0	\$0	\$0
l	<i>Total Support Services</i>	\$5,253,384	\$70,315	\$317,904	\$138,345	\$106,266	\$9,803,119	\$176,097	\$3,751,841	\$0	\$13,882
505	Crisis Intervention Services										
a	Crisis Intervention - Mobile	\$17,296	\$0	\$41,893	\$22,622	\$0	\$24,165	\$0	\$65,816	\$5,326	\$718
b	Crisis Services	\$79,993	\$0	\$193,756	\$104,628	\$0	\$111,764	\$0	\$304,400	\$24,635	\$3,322
c	Crisis Phones	\$10,810	\$0	\$26,183	\$14,139	\$0	\$15,103	\$0	\$41,135	\$3,329	\$449
d	<i>Total Crisis Intervention Services</i>	\$108,099	\$0	\$261,832	\$141,389	\$0	\$151,033	\$0	\$411,352	\$33,290	\$4,489
506	Inpatient Services										
a	Hospital										
1	Psychiatric (Provider Types 02 & 71)	\$911,715	\$40,755	\$123,831	\$73,090	\$72,286	\$0	\$66,194	\$0	\$0	\$0
2	Detoxification (Provider Types 02 & 71)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
b	Subacute Facility										
1	Psychiatric (Provider Types B5 & B6)	\$0	\$0	\$0	\$0	\$0	\$213,984	\$0	\$1,305,295		\$0
2	Detoxification (Provider Types B5 & B6)	\$0	\$0	\$0	\$0	\$0	\$328,131	\$49,257	\$190,237	\$370	\$1,235
c	Residential Treatment Center (RTC)										
	Psychiatric - Secure & Non-Secure Provider Types										
1	78,B1,B2,B3)	\$5,934	\$230	\$0	\$0	\$0	\$0	\$0	\$0		\$0
	Detoxification - Secure & Non-Secure (Provider										
2	Types (78,B1,B2,B3)	\$0	\$0	\$0	\$0	\$0	\$843,766	\$126,660	\$489,181	\$953	\$3,174
d	Inpatient Services, Professional	\$72	\$0	\$0	\$0	\$0	\$32,295	\$495	\$5,396		\$0
e	<i>Total Inpatient Services</i>	\$917,722	\$40,985	\$123,831	\$73,090	\$72,286	\$1,418,177	\$242,606	\$1,990,109	\$1,323	\$4,409
507	Residential Services										
a	Level II Behavioral Health Residential Facilities	\$2,009,706	\$18,115	\$128,173	\$0	\$0	\$2,148,907	\$44,419	\$632,495		\$0
b	Level III Behavioral Health Residential Facilities	\$16,074	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
c	Room and Board	\$312,211	\$3,390	\$20,706	\$0	\$0	\$136,528	\$1,974	\$20,965		\$0
d	<i>Total Residential Services</i>	\$2,337,992	\$21,505	\$148,879	\$0	\$0	\$2,285,435	\$46,393	\$653,460	\$0	\$0
508	Behavioral Health Day Program										
a	Supervised Day Program	\$212,102	\$8,734	\$6,640	\$0	\$0	\$260,422	\$20	\$44,417		\$0
b	Therapeutic Day Program	\$2,988,977	\$22,483	\$108,767	\$12,798	\$0	\$164,252	\$0	\$22,315		\$0
c	Medical Day Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
d	<i>Total Behavioral Health Day Program</i>	\$3,201,079	\$31,218	\$115,406	\$12,798	\$0	\$424,674	\$20	\$66,732	\$0	\$0
509	Prevention Services										
a	Prevention	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
b	HIV	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
c	<i>Total Prevention Services</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
510	Medication	2,118,682	321,583	16,926	159,938	-	7,568,591	1,089,495	4,020,586	-	41,274
511	Other ADHS Service Expenses Not Rpt'd Above*	167,047	9,533	15,196	14,703	490	231,413	20,541	142,051	133	1,880
512	ADHS/DOC COOL										
513	Subtotal ADHS Service Expenses	\$23,655,844	\$605,379	\$1,682,505	\$983,756	\$428,790	\$26,180,499	\$1,707,189	\$12,938,362	\$35,901	\$76,336
520	Service Expenses from Non ADHS Sources*										
525	Total Service Expense	\$23,655,844	\$605,379	\$1,682,505	\$983,756	\$428,790	\$26,180,499	\$1,707,189	\$12,938,362	\$35,901	\$76,336

		TXIX CHILD	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT
Administrative Expenses:											
601	Salaries	\$652,723	\$20,220	\$50,188	\$27,943	\$10,078	\$811,685	\$39,916	\$378,040		\$2,963
602	Employee Benefits	\$168,086	\$5,207	\$12,924	\$7,196	\$2,595	\$209,021	\$10,279	\$97,351		\$763
603	Professional & Outside Services	\$161,561	\$5,584	\$13,146	\$7,553	\$2,196	\$218,831	\$9,867	\$93,907		\$571
604	Travel	\$1,550	\$48	\$119	\$66	\$24	\$1,928	\$95	\$898		\$7
605	Occupancy	\$8,858	\$274	\$681	\$379	\$137	\$11,015	\$542	\$5,130		\$40
606	Depreciation	\$87,736	\$2,718	\$6,746	\$3,756	\$1,355	\$109,103	\$5,365	\$50,814		\$398
607	All Other Operating*	\$222,423	\$6,890	\$17,102	\$9,522	\$3,434	\$276,591	\$13,602	\$128,821		\$1,010
608	Subtotal ADHS Administrative Expenses	\$1,302,936	\$40,942	\$100,907	\$56,415	\$19,820	\$1,638,173	\$79,666	\$754,962	\$0	\$5,753
650	Non ADHS Administrative Expenses*										
651	Unrelated Admin. Expense*										
652	Subtotal Administrative Expense	\$1,302,936	\$40,942	\$100,907	\$56,415	\$19,820	\$1,638,173	\$79,666	\$754,962	\$0	\$5,753
701	Unrelated Business Expenses*										
790	Income Tax Provisions										
a	ADHS Income Tax Provision										
b	Non ADHS Income Tax Provision										
799	Subtotal Income Tax Provision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
800	TOTAL EXPENSES	\$24,958,780	\$646,321	\$1,783,412	\$1,040,171	\$448,610	\$27,818,672	\$1,786,855	\$13,693,324	\$35,901	\$82,089
801	INC/(DEC) IN NET ASSETS/EQUITY	(\$4,723,114)	\$110,863	\$58,275	\$81,896	\$11,580	\$4,937,467	(\$989,476)	(\$69,763)	\$46,564	\$50

CPSA 5
STATEMENT OF ACTIVITIES
YEAR TO DATE AS OF:

*DISCLOSE ON SCHEDULE A

		HB2003 SMI	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUB ABUSE	PREVENTION INTERVENTION	PASARR	ADHS DOC	OTHER	SUB TOTAL
REVENUE											
401	Revenue Under ADHS Contract	-	18,936,328	74,437	2,595,612	5,462,810	1,648,972	32,100	354,255	630,966	\$101,493,957
402	Specialty & Other Grants*									1,209,826	\$1,209,826
403	Client Fees (Co-pays)										\$0
404	Third Part Recoveries										
a.	Medicare										\$0
b.	Other Insurance										\$0
405	Interest Income										\$0
406	Other Funding Sources - Non ADHS*										\$0
407	Unrelated Business Activities*										\$0
408	TOTAL REVENUE	\$0	\$18,936,328	\$74,437	\$2,595,612	\$5,462,810	\$1,648,972	\$32,100	\$354,255	\$1,840,792	\$102,703,783

EXPENSES

Service Expenses:

501	Treatment Services										
a	Counseling										
1	Counseling, Individual	\$4,972	\$990,791	\$0	\$103,918	\$299,912					\$6,781,962
2	Counseling, Family	\$491	\$71,992	\$0	\$6,856	\$9,005					\$4,162,523
3	Counseling, Group	\$836	\$569,066	\$0	\$61,804	\$282,313					\$1,652,088
b	Consultation, Assessment & Specialized Testing	\$662	\$1,035,630	\$983	\$113,703	\$197,154					\$4,265,709
c	Other Professional	\$136	\$65,992	\$0	\$3,902	\$9,962					\$126,346
d	Total Treatment Services	\$7,097	\$2,733,472	\$983	\$290,183	\$798,346	\$0	\$0	\$0	\$0	\$16,988,628
502	Rehabilitation Services										
a	Living Skills Training	\$5,039	\$191,581		\$25,070	\$369					\$1,414,772
b	Cognitive Rehabilitation	\$0	\$0		\$0	\$0					\$0
c	Health Promotion	\$225	\$36,139		\$1,593	\$7,950					\$127,802
d	Supported Employment Services	\$398	\$3,942		\$61	\$443					\$247,570
e	Total Rehabilitation Services	\$5,662	\$231,662	\$0	\$26,724	\$8,762	\$0	\$0	\$0	\$0	\$1,790,144
503	Medical Services										
a	Medication Services	\$179	\$286,745		\$0	\$296,671					\$693,028
b	Medical Management	\$2,522	\$597,736		\$47,331	\$23,804					\$3,219,146
c	Laboratory, Radiology & Medical Imaging	\$78	\$10,350		\$170	\$0					\$59,053
d	Electro-Convulsive Therapy	\$0	\$0		\$0	\$0					\$213
e	Total Medical Services	\$2,780	\$894,831	\$0	\$47,501	\$320,475	\$0	\$0	\$0	\$0	\$3,971,440
504	Support Services										
a	Case Management	\$26,358	\$3,683,067		\$433,108	\$287,796					\$20,258,501
b	Personal Assistance	\$6,954	\$90,380		\$4,488	\$689					\$2,102,541
c	Family Support	\$20	\$5,197		\$279	\$154					\$183,099
d	Peer Support	\$231	\$10,769		\$178	\$436					\$690,437
e	Therapeutic Foster Care Services	\$0	\$0		\$0	\$0					\$395,899
f	Respite Care	\$0	\$0		\$0	\$0					\$35,076
g	Housing Support	\$29	\$69		\$0	\$0					\$8,476

		HB2003 SMI	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUB ABUSE	PREVENTION INTERVENTION	PASARR	ADHS DOC	OTHER	SUB TOTAL
	h	Interpreter Services	\$0	\$98	\$0	\$0					\$1,292
	l	Flex Fund Services	\$0	\$44	\$0	\$0					\$51,239
	j	Transportation	\$92	\$13,185	\$881	\$229					\$169,537
	k	Block Purchase NTXIX Consumer Drop In Center	\$0	\$1,305,295	\$0	\$0					\$1,605,082
	l	<i>Total Support Services</i>	\$33,685	\$5,108,104	\$0	\$438,933	\$289,305	\$0	\$0	\$0	\$25,501,179
505		Crisis Intervention Services									
	a	Crisis Intervention - Mobile		\$42,132	\$5,326	\$326,651	\$59,728				\$611,674
	b	Crisis Services		\$194,859	\$24,635	\$1,510,761	\$276,240				\$2,828,992
	c	Crisis Phones		\$26,332	\$3,329	\$204,157	\$37,330				\$382,296
	d	<i>Total Crisis Intervention Services</i>	\$0	\$263,323	\$33,290	\$2,041,569	\$373,297	\$0	\$0	\$0	\$3,822,962
506		Inpatient Services									
	a	Hospital									
	1	Psychiatric (Provider Types 02 & 71)	\$4,154	\$0	\$0	\$0					\$1,292,024
	2	Detoxification (Provider Types 02 & 71)	\$56	\$0	\$5,395	\$678,395					\$683,846
	b	Subacute Facility									
	1	Psychiatric (Provider Types B5 & B6)	\$0	\$620,551	\$0	\$0					\$2,139,830
	2	Detoxification (Provider Types B5 & B6)	\$0	\$469,359	\$3,086	\$69,503	\$123,327				\$1,234,504
	c	Residential Treatment Center (RTC)									
		Psychiatric - Secure & Non-Secure Provider Types									
	1	78,B1,B2,B3)	\$0	\$0	\$0	\$0					\$6,165
		Detoxification - Secure & Non-Secure (Provider									
	2	Types (78,B1,B2,B3)	\$0	\$1,206,922	\$7,936	\$178,721	\$317,126				\$3,174,440
	d	Inpatient Services, Professional	\$26	\$14,336	\$0	\$573					\$53,193
	e	<i>Total Inpatient Services</i>	\$4,235	\$2,311,168	\$11,022	\$253,619	\$1,119,421	\$0	\$0	\$0	\$8,584,002
507		Residential Services									
	a	Level II Behavioral Health Residential Facilities	\$7,137	\$1,768,533	\$22,458	\$1,742,205					\$8,522,149
	b	Level III Behavioral Health Residential Facilities	\$0	\$0	\$0	\$0					\$16,074
	c	Room and Board	\$250	\$372,532	\$611	\$478,243					\$1,347,411
	d	<i>Total Residential Services</i>	\$7,387	\$2,141,065	\$0	\$23,068	\$2,220,448	\$0	\$0	\$0	\$9,885,634
508		Behavioral Health Day Program									
	a	Supervised Day Program	\$923	\$26,980	\$2,380	\$649					\$563,265
	b	Therapeutic Day Program	\$103	\$12,815	\$0	\$180					\$3,332,690
	c	Medical Day Program	\$0	\$0	\$0	\$0					\$0
	d	<i>Total Behavioral Health Day Program</i>	\$1,026	\$39,795	\$0	\$2,380	\$829	\$0	\$0	\$0	\$3,895,955
509		Prevention Services									
	a	Prevention	\$0	\$0	\$0	\$0	\$1,615,556	\$0	\$0	\$0	\$1,615,556
	b	HIV	\$0	\$0	\$0	\$203,909	\$0	\$0	\$0	\$0	\$203,909
	c	<i>Total Prevention Services</i>	\$0	\$0	\$0	\$203,909	\$1,615,556	\$0	\$0	\$0	\$1,819,465
510		Medication	-	3,065,028	-	389,413	415	-	-	-	\$18,791,931
511		Other ADHS Service Expenses Not Rpt'd Above*	681	246,806	1,288	26,856	89,832	47,949	26,700	\$629,718	\$1,672,817
512		ADHS/DOC COOL							\$349,485		\$349,485
513		Subtotal ADHS Service Expenses	\$62,553	\$17,035,254	\$46,583	\$3,540,246	\$5,425,039	\$1,663,505	\$26,700	\$349,485	\$97,073,642
520		Service Expenses from Non ADHS Sources*								\$956,477	\$956,477
525		Total Service Expense	\$62,553	\$17,035,254	\$46,583	\$3,540,246	\$5,425,039	\$1,663,505	\$26,700	\$349,485	\$98,030,119

		HB2003 SMI	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUB ABUSE	PREVENTION INTERVENTION	PASARR	ADHS DOC	OTHER	SUB TOTAL
Administrative Expenses:											
601	Salaries	\$1,320	\$520,078		\$103,401	\$158,436	\$127,368	\$826	\$9,761		\$2,914,947
602	Employee Benefits	\$340	\$133,928		\$26,627	\$40,799	\$32,799	\$213	\$2,514		\$750,641
603	Professional & Outside Services	\$630	\$146,274		\$22,128	\$47,026	\$23,988	\$155	\$3,266		\$756,682
604	Travel	\$3	\$1,235		\$246	\$376	\$302	\$2	\$23		\$6,923
605	Occupancy	\$18	\$7,058		\$1,403	\$2,150	\$1,729	\$11	\$132		\$39,559
606	Depreciation	\$177	\$69,907		\$13,899	\$21,296	\$17,120	\$111	\$1,312		\$391,814
607	All Other Operating*	\$450	\$177,222		\$35,235	\$53,989	\$43,402	\$281	\$3,326	\$71,466	\$1,064,766
608	Subtotal ADHS Administrative Expenses	\$2,938	\$1,055,702	\$0	\$202,939	\$324,073	\$246,709	\$1,598	\$20,335	\$71,466	\$5,925,332
650	Non ADHS Administrative Expenses*									\$391,356	\$391,356
651	Unrelated Admin. Expense*										\$0
652	Subtotal Administrative Expense	\$2,938	\$1,055,702	\$0	\$202,939	\$324,073	\$246,709	\$1,598	\$20,335	\$462,822	\$6,316,688
701	Unrelated Business Expenses*										\$0
790	Income Tax Provisions										\$0
a	ADHS Income Tax Provision										\$0
b	Non ADHS Income Tax Provision										\$0
799	Subtotal Income Tax Provision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
800	TOTAL EXPENSES	\$65,491	\$18,090,956	\$46,583	\$3,743,185	\$5,749,112	\$1,910,214	\$28,298	\$369,820	\$2,049,017	\$104,346,807
801	INC/(DEC) IN NET ASSETS/EQUITY	(\$65,491)	\$845,372	\$27,854	(\$1,147,573)	(\$286,302)	(\$261,242)	\$3,802	(\$15,565)	(\$208,225)	(\$1,643,024)

*Disclose on Schedule A

CPSA 5
STATEMENT OF ACTIVITIES
YEAR TO DATE AS OF:

*DISCLOSE ON SCHEDULE A

	PROGRAM ADMIN & MGMT/GEN	TOTAL
REVENUE		
401	Revenue Under ADHS Contract	\$101,493,957
402	Specialty & Other Grants*	\$1,209,826
403	Client Fees (Co-pays)	\$0
404	Third Part Recoveries	
a.	Medicare	\$0
b.	Other Insurance	\$0
405	Interest Income	\$83,202
406	Other Funding Sources - Non ADHS*	\$0
407	Unrelated Business Activities*	\$1,084,874
408	TOTAL REVENUE	\$103,871,859

EXPENSES

Service Expenses:

501	Treatment Services		
a	Counseling		
1	Counseling, Individual	\$6,781,962	
2	Counseling, Family	\$4,162,523	
3	Counseling, Group	\$1,652,088	
b	Consultation, Assessment & Specialized Testing	\$4,265,709	
c	Other Professional	\$126,346	
d	Total Treatment Services	\$0	\$16,988,628
502	Rehabilitation Services		
a	Living Skills Training	\$1,414,772	
b	Cognitive Rehabilitation	\$0	
c	Health Promotion	\$127,802	
d	Supported Employment Services	\$247,570	
e	Total Rehabilitation Services	\$0	\$1,790,144
503	Medical Services		
a	Medication Services	\$693,028	
b	Medical Management	\$3,219,146	
c	Laboratory, Radiology & Medical Imaging	\$59,053	
d	Electro-Convulsive Therapy	\$213	
e	Total Medical Services	\$0	\$3,971,440
504	Support Services		
a	Case Management	\$20,258,501	
b	Personal Assistance	\$2,102,541	
c	Family Support	\$183,099	
d	Peer Support	\$690,437	
e	Therapeutic Foster Care Services	\$395,899	
f	Respite Care	\$35,076	
g	Housing Support	\$8,476	

		PROGRAM ADMIN & MGMT/GEN	TOTAL
	h	Interpreter Services	\$1,292
	l	Flex Fund Services	\$51,239
	j	Transportation	\$169,537
	k	Block Purchase NTXIX Consumer Drop In Center	\$1,605,082
	l	<i>Total Support Services</i>	\$0 \$25,501,179
505		Crisis Intervention Services	
	a	Crisis Intervention - Mobile	\$611,674
	b	Crisis Services	\$2,828,992
	c	Crisis Phones	\$382,296
	d	<i>Total Crisis Intervention Services</i>	\$0 \$3,822,962
506		Inpatient Services	
	a	Hospital	
	1	Psychiatric (Provider Types 02 & 71)	\$1,292,024
	2	Detoxification (Provider Types 02 & 71)	\$683,846
	b	Subacute Facility	
	1	Psychiatric (Provider Types B5 & B6)	\$2,139,830
	2	Detoxification (Provider Types B5 & B6)	\$1,234,504
	c	Residential Treatment Center (RTC)	
		Psychiatric - Secure & Non-Secure Provider Types	
	1	78,B1,B2,B3)	\$6,165
		Detoxification - Secure & Non-Secure (Provider	
	2	Types (78,B1,B2,B3)	\$3,174,440
	d	Inpatient Services, Professional	\$53,193
	e	<i>Total Inpatient Services</i>	\$0 \$8,584,002
507		Residential Services	
	a	Level II Behavioral Health Residential Facilities	\$8,522,149
	b	Level III Behavioral Health Residential Facilities	\$16,074
	c	Room and Board	\$1,347,411
	d	<i>Total Residential Services</i>	\$0 \$9,885,634
508		Behavioral Health Day Program	
	a	Supervised Day Program	\$563,265
	b	Therapeutic Day Program	\$3,332,690
	c	Medical Day Program	\$0
	d	<i>Total Behavioral Health Day Program</i>	\$0 \$3,895,955
509		Prevention Services	
	a	Prevention	\$1,615,556
	b	HIV	\$203,909
	c	<i>Total Prevention Services</i>	\$0 \$1,819,465
510		Medication	\$18,791,931
511		Other ADHS Service Expenses Not Rpt'd Above*	\$1,672,817
512		ADHS/DOC COOL	\$349,485
513		Subtotal ADHS Service Expenses	\$0 \$97,073,642
520		Service Expenses from Non ADHS Sources*	\$956,477
525		Total Service Expense	\$0 \$98,030,119

		PROGRAM ADMIN & MGMT/GEN	TOTAL
Administrative Expenses:			
601	Salaries		\$2,914,947
602	Employee Benefits		\$750,641
603	Professional & Outside Services		\$756,682
604	Travel		\$6,923
605	Occupancy		\$39,559
606	Depreciation		\$391,814
607	All Other Operating*		\$1,064,766
608	Subtotal ADHS Administrative Expenses	\$0	\$5,925,332
650	Non ADHS Administrative Expenses*		\$391,356
651	Unrelated Admin. Expense*		\$0
652	Subtotal Administrative Expense	\$0	\$6,316,688
701	Unrelated Business Expenses*	\$1,186,932	\$1,186,932
790	Income Tax Provisions		\$0
a	ADHS Income Tax Provision		\$0
b	Non ADHS Income Tax Provision		\$0
799	Subtotal Income Tax Provision	\$0	\$0
800	TOTAL EXPENSES	\$1,186,932	\$105,533,739
801	INC/(DEC) IN NET ASSETS/EQUITY	(\$18,856)	(\$1,661,880)

*Disclose on Schedule A

CPSA_3
STATEMENT OF ACTIVITIES
YEAR TO DATE AS OF:
Schedule A Disclosure

March 31, 2004

	TXIX CHILD	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD
DISCLOSURE OF OTHER GRANTS REPORTED ON LINE 402 Itemization of Items Reported on Line 402 ADOH - Hogar Program					
Total Other Grants	\$0	\$0	\$0	\$0	\$0
DISCLOSURE OF OTHER REVENUE REPORTED ON LINE 406 Itemization of Items Reported on Line 406					
Total Other Revenue	\$0	\$0	\$0	\$0	\$0
UNRELATED BUSINESS ACTIVITIES REPORTED ON LINE 407 Itemization of Items Reported on Line 407					
Total Unrelated Business Activities	\$0	\$0	\$0	\$0	\$0
DISCLOSURE OF ALL OTHER BEHAVIORAL HEALTH SERVICES ON LINE 511					

	TXIX CHILD	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD
Itemization of Items Reported on Line 511 Member Services	\$48,804	\$2,137	\$5,662	\$2,799	\$119
Total All Other Behavioral Health Services	\$48,804	\$2,137	\$5,662	\$2,799	\$119

**DISCLOSURE OF SERVICES EXPENSES
FROM NON ADHS SOURCES ON LINE 520**

Itemization of Items Reported on Line 520
ADOH - Hogar Program

Total Service Expenses Non-ADHS Sources	\$0	\$0	\$0	\$0	\$0
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**DISCLOSURE OF ALL OTHER
OPERATING ON LINE 607**

Itemization of Items Reported on Line 607
Furn & Equip,Leases, Repairs, Office Supp,
Postage,Courier, Dues, Contributions, etc.

Total All Other Operating	\$56,729	\$1,549	\$5,669	\$1,942	\$612
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**DISCLOSURE OF NON-ADHS
ADMINISTRATIVE EXPENSES ON LINE
650**

Itemization of Items Reported on Line 650
ADOH - Hogar Program

Total Non-ADHS Admin. Expense	\$0	\$0	\$0	\$0	\$0
--------------------------------------	------------	------------	------------	------------	------------

	TXIX CHILD	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD
DISCLOSURE OF UNRELATED ADMINISTRATIVE EXPENSES ON LINE 651					
Itemization of Items Reported on Line 651					
Total Unrelated Administrative Expenses	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
DISCLOSURE OF UNRELATED BUSINESS EXPENSES LINE 701					
Itemization of Items Reported on Line 701					
Total Unrelated Business Expenses	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

ADJUSTMENTS

(Disclose and describe any adjustments to previously submitted financial statements including those that affect the current financial statements)

August 03-Child T19 DD GSA3 - 9186.19 svc, 744.83 admin *

August 03-SMI T19 DD GSA3 - 10871.94 svc, 881.51 admin *

* This is a DES/DD rate increase retroactive from October 2002 through May 2003.

August 03- Cash receipt SA NT19 SAPT FY02 GSA3 - 19807.62 svc, 1605.98 admin

September 03-Reverse SAPT entries above. Reclassed to current year.19807.62 svc, 1605.98 admin GSA3

September 03-Other NT19 Hogar GSA3 - credit expense 837.90 FY03 overaccrual

October 03-Reverse SAPT entry in Sept. Reclassed to prior year.19807.62 svc, 1605.98 admin GSA3

January 04- Child NT19 HB2003 GSA3 - 23914.04 svc FY03

February 04 - HOGAR reverse PY revenue & AR 6009.63 GSA3

February 04 - ADHS Sanctions for unresolved claims > 120 days - 2675.00 GSA3

Analysis:

(Disclose ≥10% fluctuation in any account from prior quarter.)

NOTE: We have revisited our allocation methodology to enhance our recording of block purchases in the appropriated line items. Therefore, March's year to date expenditures by category as compared to 12/31/03 has provided flucuations in percentages in other allocated line items as reported.

SEH DISCLOSURES:

Year to Date Expenses:	\$201,599
Numb	
er of	8
to	
Date	15

	TXIX CHILD	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD
er of Childr en		84			
Year to		103			
in Nonre		\$201,599			

NOTE: ADHS EQUITY PER ACTIVE USER RATIO

Active Enrollees (Users) cannot be determined at this time until claims processing processes further.
Active user is defined as an enrollee having been provided service and encountered 120 days prior to March 1, 2004.

CPSA_3
STATEMENT OF ACTIVITIES
YEAR TO DATE AS OF:
Schedule A Disclosure

	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	HB2003 SMI	TXIX GMHSA	HIFA II GMH
DISCLOSURE OF OTHER GRANTS REPORTED ON LINE 402 Itemization of Items Reported on Line 402 ADOH - Hogar Program								
Total Other Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DISCLOSURE OF OTHER REVENUE REPORTED ON LINE 406 Itemization of Items Reported on Line 406								
Total Other Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNRELATED BUSINESS ACTIVITIES REPORTED ON LINE 407 Itemization of Items Reported on Line 407								
Total Unrelated Business Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DISCLOSURE OF ALL OTHER BEHAVIORAL HEALTH SERVICES ON LINE 511								

	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	HB2003 SMI	TXIX GMHSA	HIFA II GMH
DISCLOSURE OF UNRELATED ADMINISTRATIVE EXPENSES ON LINE 651								
Itemization of Items Reported on Line 651								
Total Unrelated Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DISCLOSURE OF UNRELATED BUSINESS EXPENSES LINE 701								
Itemization of Items Reported on Line 701								
Total Unrelated Business Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

ADJUSTMENTS

(Disclose and describe any adjustments to

August 03-Child T19 DD GSA3 - 9186.19 svc, 744.8

August 03-SMI T19 DD GSA3 - 10871.94 svc, 881.1

* This is a DES/DD rate increase retroactive from Oc

August 03- Cash receipt SA NT19 SAPT FY02 GSA

September 03-Reverse SAPT entries above. Reclas

September 03-Other NT19 Hogar GSA3 - credit exp

October 03-Reverse SAPT entry in Sept. Reclassec

January 04- Child NT19 HB2003 GSA3 - 23914.04

February 04 - HOGAR reverse PY revenue & AR 60

February 04 - ADHS Sanctions for unresolved claim

Analysis:

(Disclose ≥10% fluctuation in any account f

NOTE: We have revisited our allocation methodology f
purchases in the appropriated line items. There
expenditures by category as compared to 12/3
in other allocated line items as reported.

SEH DISCLOSURES:

Year to Date Expenses:

Numb

er of

to

Date

	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	HB2003 SMI	TXIX GMHSA	HIFA II GMH
er of								
Childr								
en								
Year								
to								
in								
Nonre								

NOTE: ADHS EQUITY PER ACTIVE USER RATIO
Active Enrollees (Users) cannot be determined at this
Active user is defined as an enrollee having been prov

CPSA_3
STATEMENT OF ACTIVITIES
YEAR TO DATE AS OF:
Schedule A Disclosure

	MENTAL HEALTH	SUB ABUSE	PREVENTION INTERVENTION	PASARR	ADHS DOC	OTHER	SUB TOTAL
DISCLOSURE OF OTHER GRANTS REPORTED ON LINE 402							
Itemization of Items Reported on Line 402							
ADOH - Hogar Program						\$51,627	\$51,627
							\$0
Total Other Grants	\$0	\$0	\$0	\$0	\$0	\$51,627	\$51,627

DISCLOSURE OF OTHER REVENUE						
REPORTED ON LINE 406						
Itemization of Items Reported on Line 406						
						\$0
						\$0
Total Other Revenue	\$0	\$0	\$0	\$0	\$0	\$0

UNRELATED BUSINESS ACTIVITIES REPORTED ON LINE 407							
Itemization of Items Reported on Line 407							
							\$0
							\$0
Total Unrelated Business Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**DISCLOSURE OF ALL OTHER
BEHAVIORAL HEALTH SERVICES ON
LINE 511**

	MENTAL HEALTH	SUB ABUSE	PREVENTION INTERVENTION	PASARR	ADHS DOC	OTHER	SUB TOTAL
Itemization of Items Reported on Line 511							
Member Services	\$5,302	\$23,779	\$11,191	\$0	\$41,229	\$0	\$339,661
							\$0
Total All Other Behavioral Health Services	\$5,302	\$23,779	\$11,191	\$0	\$41,229	\$0	\$339,661

**DISCLOSURE OF SERVICES EXPENSES
FROM NON ADHS SOURCES ON LINE 520**

Itemization of Items Reported on Line 520							
ADOH - Hogar Program						\$55,393	\$55,393
							\$0
Total Service Expenses Non-ADHS Sources	\$0	\$0	\$0	\$0	\$0	\$55,393	\$55,393

**DISCLOSURE OF ALL OTHER
OPERATING ON LINE 607**

Itemization of Items Reported on Line 607							
Furn & Equip,Leases, Repairs, Office Supp,	\$1,671	\$13,215	\$11,356	\$0	\$575		\$248,884
Postage,Courier, Dues, Contributions, etc.							\$0
Total All Other Operating	\$1,671	\$13,215	\$11,356	\$0	\$575	\$0	\$248,884

**DISCLOSURE OF NON-ADHS
ADMINISTRATIVE EXPENSES ON LINE
650**

Itemization of Items Reported on Line 650							
ADOH - Hogar Program						\$18,041	\$18,041
							\$0
Total Non-ADHS Admin. Expense	\$0	\$0	\$0	\$0	\$0	\$18,041	\$18,041

	MENTAL HEALTH	SUB ABUSE	PREVENTION INTERVENTION	PASARR	ADHS DOC	OTHER	SUB TOTAL
DISCLOSURE OF UNRELATED ADMINISTRATIVE EXPENSES ON LINE 651							
Itemization of Items Reported on Line 651							
							\$0
							\$0
Total Unrelated Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DISCLOSURE OF UNRELATED BUSINESS EXPENSES LINE 701							
Itemization of Items Reported on Line 701							
							\$0
							\$0
Total Unrelated Business Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0

	MENTAL HEALTH	SUB ABUSE	PREVENTION INTERVENTION	PASARR	ADHS DOC	OTHER	SUB TOTAL
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ADJUSTMENTS

(Disclose and describe any adjustments to

August 03-Child T19 DD GSA3 - 9186.19 svc, 744.8

August 03-SMI T19 DD GSA3 - 10871.94 svc, 881.1

* This is a DES/DD rate increase retroactive from Oc

August 03- Cash receipt SA NT19 SAPT FY02 GSA

September 03-Reverse SAPT entries above. Reclas

September 03-Other NT19 Hogar GSA3 - credit exp

October 03-Reverse SAPT entry in Sept. Reclassed

January 04- Child NT19 HB2003 GSA3 - 23914.04

February 04 - HOGAR reverse PY revenue & AR 60

February 04 - ADHS Sanctions for unresolved claim

Analysis:

(Disclose ≥10% fluctuation in any account f

NOTE: We have revisited our allocation methodology for
purchases in the appropriated line items. There
expenditures by category as compared to 12/3
in other allocated line items as reported.

SEH DISCLOSURES:

Year to Date Expenses:	
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er of	
to	
Date	

	MENTAL HEALTH	SUB ABUSE	PREVENTION INTERVENTION	PASARR	ADHS DOC	OTHER	SUB TOTAL
er of							
Childr							
en							
Year							
to							
in							
Nonre							

NOTE: ADHS EQUITY PER ACTIVE USER RATIO

Active Enrollees (Users) cannot be determined at this

Active user is defined as an enrollee having been prov

CPSA_3
STATEMENT OF ACTIVITIES
YEAR TO DATE AS OF:
Schedule A Disclosure

	PROGRAM ADMIN/MGMT/ GEN	TOTAL
DISCLOSURE OF OTHER GRANTS REPORTED ON LINE 402		
Itemization of Items Reported on Line 402		
ADOH - Hogar Program		\$51,627
		\$0
Total Other Grants	\$0	\$51,627
DISCLOSURE OF OTHER REVENUE REPORTED ON LINE 406		
Itemization of Items Reported on Line 406		
		\$0
		\$0
Total Other Revenue	\$0	\$0
UNRELATED BUSINESS ACTIVITIES REPORTED ON LINE 407		
Itemization of Items Reported on Line 407		
		\$0
		\$0
Total Unrelated Business Activities	\$0	\$0
DISCLOSURE OF ALL OTHER BEHAVIORAL HEALTH SERVICES ON LINE 511		

	PROGRAM ADMIN/MGMT/ GEN	TOTAL
Itemization of Items Reported on Line 511		
Member Services		\$339,661
		\$0
Total All Other Behavioral Health Services	\$0	\$339,661

**DISCLOSURE OF SERVICES EXPENSES
FROM NON ADHS SOURCES ON LINE 520**

Itemization of Items Reported on Line 520		
ADOH - Hogar Program		\$55,393
		\$0
Total Service Expenses Non-ADHS Sources	\$0	\$55,393

**DISCLOSURE OF ALL OTHER
OPERATING ON LINE 607**

Itemization of Items Reported on Line 607		
Furn & Equip,Leases, Repairs, Office Supp,		\$248,884
Postage,Courier, Dues, Contributions, etc.		\$0
Total All Other Operating	\$0	\$248,884

**DISCLOSURE OF NON-ADHS
ADMINISTRATIVE EXPENSES ON LINE
650**

Itemization of Items Reported on Line 650		
ADOH - Hogar Program		\$18,041
		\$0
Total Non-ADHS Admin. Expense	\$0	\$18,041

	PROGRAM ADMIN/MGMT/ GEN	TOTAL
DISCLOSURE OF UNRELATED ADMINISTRATIVE EXPENSES ON LINE 651		
Itemization of Items Reported on Line 651		\$0
		\$0
Total Unrelated Administrative Expenses	\$0	\$0
DISCLOSURE OF UNRELATED BUSINESS EXPENSES LINE 701		
Itemization of Items Reported on Line 701		\$0
		\$0
Total Unrelated Business Expenses	\$0	\$0

	PROGRAM ADMIN/MGMT/ GEN	TOTAL
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ADJUSTMENTS

(Disclose and describe any adjustments to

August 03-Child T19 DD GSA3 - 9186.19 svc, 744.8

August 03-SMI T19 DD GSA3 - 10871.94 svc, 881.1

* This is a DES/DD rate increase retroactive from Oc

August 03- Cash receipt SA NT19 SAPT FY02 GSA

September 03-Reverse SAPT entries above. Reclas

September 03-Other NT19 Hogar GSA3 - credit exp

October 03-Reverse SAPT entry in Sept. Reclassec

January 04- Child NT19 HB2003 GSA3 - 23914.04

February 04 - HOGAR reverse PY revenue & AR 60

February 04 - ADHS Sanctions for unresolved claim

Analysis:

(Disclose ≥10% fluctuation in any account f

NOTE: We have revisited our allocation methodology for
purchases in the appropriated line items. There
expenditures by category as compared to 12/31
in other allocated line items as reported.

SEH DISCLOSURES:

Year to Date Expenses:	
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	PROGRAM ADMIN/MGMT/ GEN	TOTAL
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NOTE: ADHS EQUITY PER ACTIVE USER RATIO

Active Enrollees (Users) cannot be determined at this

Active user is defined as an enrollee having been prov

CPSA_5
STATEMENT OF ACTIVITIES
YEAR TO DATE AS OF:
Schedule A Disclosure

March 31, 2004

	TXIX CHILD	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD
DISCLOSURE OF OTHER GRANTS REPORTED ON LINE 402					
Itemization of Items Reported on Line 402					
AZ Dept of Commerce Shelter Plus 95					
City of Tucson Shelter Plus 00					
Tucson City Pathways					
DES/TANF AFF					
Tucson City Court Liasion					
Training Conference/Sympm					
Total Other Grants	\$0	\$0	\$0	\$0	\$0
DISCLOSURE OF OTHER REVENUE REPORTED ON LINE 406					
Itemization of Items Reported on Line 406					
Total Other Revenue	\$0	\$0	\$0	\$0	\$0
UNRELATED BUSINESS ACTIVITIES REPORTED ON LINE 407					

	TXIX CHILD	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD
Itemization of Items Reported on Line 407					
Rental Income - LLC					
Total Unrelated Business Activities	\$0	\$0	\$0	\$0	\$0

DISCLOSURE OF ALL OTHER BEHAVIORAL HEALTH SERVICES ON LINE 511					
Itemization of Items Reported on Line 511					
Member services	167,047	9,533	15,196	14,703	490
Project MATCH					
PASARR					
Total All Other Behavioral Health Services	\$167,047	\$9,533	\$15,196	\$14,703	\$490

DISCLOSURE OF SERVICES EXPENSES FROM NON ADHS SOURCES ON LINE 520					
Itemization of Items Reported on Line 520					
AZ Dept of Commerce Shelter Plus 95					
City of Tucson Shelter Plus 00					
Tucson City Pathways					
DES/TANF AFF					
Tucson City Court Liasion					
General Assistance - Native American					
Training Conference/Sympm					
Total Service Expenses Non-ADHS Sources	\$0	\$0	\$0	\$0	\$0

DISCLOSURE OF ALL OTHER OPERATING ON LINE 607					
Itemization of Items Reported on Line 607					
Project MATCH					

	TXIX CHILD	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD
Furn & Equip,Leases, Repairs, Office Supp, Postage,Courier, Dues, Contributions, etc.	\$222,423	\$6,890	\$17,102	\$9,522	\$3,434
Total All Other Operating	\$222,423	\$6,890	\$17,102	\$9,522	\$3,434

**DISCLOSURE OF NON-ADHS
ADMINISTRATIVE EXPENSES ON LINE
650**

Itemization of Items Reported on Line 650
AZ Dept of Commerce Shelter Plus 95
City of Tucson Shelter Plus 00
Tucson City Pathways
DES/TANF AFF
Tucson City Court Liasion
Training Conference/Sympm

Total Non-ADHS Admin. Expense	\$0	\$0	\$0	\$0	\$0
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**DISCLOSURE OF UNRELATED
ADMINISTRATIVE EXPENSES ON LINE
651**

Itemization of Items Reported on Line 651

Total Unrelated Administrative Expenses	\$0	\$0	\$0	\$0	\$0
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**DISCLOSURE OF UNRELATED BUSINESS
EXPENSES LINE 701**

Itemization of Items Reported on Line 701
General & Administrative-LLC
General & Administrative-CPSA

	TXIX CHILD	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD
Total Unrelated Business Expenses	\$0	\$0	\$0	\$0	\$0

ADJUSTMENTS

(Disclose and describe any adjustments to previously submitted financial statements including those that affect the current financial statements)

July 03-PASARR- Received cash receipt for FY03 GSA5 -1500.00
August 03-Child T19 DD GSA5 - 45203.21 svc, 3665.12 admin *
August 03-SMI T19 DD GSA5 - 46763.31 svc, 3791.62 admin *
* This is a DES/DD rate increase retroactive from October 2002 through May 2003.
August 03- Cash receipt SA NT19 SAPT FY03 GSA5 - 59515.42 svc, 4825.58 admin
August 03-Other NT19 Shelter Plus 00 FY03 GSA5 - 1069.67 svc, 93.01 admin
August 03-Other NT19 DES/AFF FY03 GSA5 - 43681.51 svc, 5124.65 admin
September 03-Reverse SAPT entries above. Reclassed to current year.59515.42 svc, 4825.58 admin GSA5
September 03-AZ DOC Shelter Plus95 GSA5 - credit expense 92139.00 FY03 overaccrual
September 03-AFF GSA5 - additional expense 12118.00 invoice FY03
September 03-NT19 SA GSA5 - credit expense 35208.00 FY03 overaccrual
September 03- Cash receipt Prevention NT19 SAPT FY02 GSA5 - 20044.75 svc, 1625.23 admin
October 03-Reverse SAPT entry in Sept. Reclassed to prior year.59515.42 svc, 4825.58 admin GSA5
October & November 03-Shelter Plus 92 SMI NT19 - expense 809.00 GSA5
October & November 03-City of Tucson Pathways - credit expense 3333.18 GSA5
December 03-Child NT19 Tobac HB2003 GSA5 - 202088.00 svc, 15156.60 admin
December 03-Child T19 Providence - expense 31894.23 GSA5
January 04-AZ DOC Shelter Plus95 GSA5 - debit expense 2168.00 FY03 overaccrual
January 04- SMI T19 DD for Intermountain GSA5 - debit expense 80000.00 FY03

January 04- Child NT19 HB2003 GSA5 - 135819.50 svc, 10186.46 admin FY03
February 04 - PASARR svc rev - 2100.00 GSA5
February 04 - ADHS Sanctions for unresolved claims > 120 days - 16870.00 GSA5

Analysis:

(Disclose ≥10% fluctuation in any account from prior quarter.)

	TXIX CHILD	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD
NOTE: We have revisited our allocation methodology to enhance our recording of block purchases in the appropriated line items. Therefore, March's year to date expenditures by category as compared to 12/31/03 has provided flucuations in percentages in other allocated line items as reported.					

SEH DISCLOSURES:					
Year to Date Expenses:			\$373,190		
Numb					
er of			16		
to					
Date			33		
er of					
Childr					
en			219		
Year					
to			275		
in					
Nonre			\$373,190		

NOTE: ADHS EQUITY PER ACTIVE USER RATIO
Active Enrollees (Users) cannot be determined at this time until claims processing processes further.
Active user is defined as an enrollee having been provided service and encountered 120 days prior to March 1, 2004.

CPSA_5
STATEMENT OF ACTIVITIES
YEAR TO DATE AS OF:
Schedule A Disclosure

	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	HB2003 SMI	TXIX GMHSA	HIFA II GMH
DISCLOSURE OF OTHER GRANTS REPORTED ON LINE 402								
Itemization of Items Reported on Line 402								
AZ Dept of Commerce Shelter Plus 95								
City of Tucson Shelter Plus 00								
Tucson City Pathways								
DES/TANF AFF								
Tucson City Court Liasion								
Training Conference/Sympm								
Total Other Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DISCLOSURE OF OTHER REVENUE REPORTED ON LINE 406								
Itemization of Items Reported on Line 406								
Total Other Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNRELATED BUSINESS ACTIVITIES REPORTED ON LINE 407								

	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	HB2003 SMI	TXIX GMHSA	HIFA II GMH
Itemization of Items Reported on Line 407								
Rental Income - LLC								
Total Unrelated Business Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

DISCLOSURE OF ALL OTHER BEHAVIORAL HEALTH SERVICES ON LINE 511								
Itemization of Items Reported on Line 511								
Member services	231,413	20,541	142,051	133	1,880	681	246,806	1,288
Project MATCH								
PASARR								
Total All Other Behavioral Health Services	\$231,413	\$20,541	\$142,051	\$133	\$1,880	\$681	\$246,806	\$1,288

DISCLOSURE OF SERVICES EXPENSES FROM NON ADHS SOURCES ON LINE 520								
Itemization of Items Reported on Line 520								
AZ Dept of Commerce Shelter Plus 95								
City of Tucson Shelter Plus 00								
Tucson City Pathways								
DES/TANF AFF								
Tucson City Court Liasion								
General Assistance - Native American								
Training Conference/Sympm								
Total Service Expenses Non-ADHS Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

DISCLOSURE OF ALL OTHER OPERATING ON LINE 607								
Itemization of Items Reported on Line 607								
Project MATCH								

	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	HB2003 SMI	TXIX GMHSA	HIFA II GMH
Furn & Equip,Leases, Repairs, Office Supp, Postage,Courier, Dues, Contributions, etc.	\$276,591	\$13,602	\$128,821		\$1,010	\$450	\$177,222	
Total All Other Operating	\$276,591	\$13,602	\$128,821	\$0	\$1,010	\$450	\$177,222	\$0

**DISCLOSURE OF NON-ADHS
ADMINISTRATIVE EXPENSES ON LINE
650**

Itemization of Items Reported on Line 650
AZ Dept of Commerce Shelter Plus 95
City of Tucson Shelter Plus 00
Tucson City Pathways
DES/TANF AFF
Tucson City Court Liasion
Training Conference/Sympm

Total Non-ADHS Admin. Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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**DISCLOSURE OF UNRELATED
ADMINISTRATIVE EXPENSES ON LINE
651**

Itemization of Items Reported on Line 651

Total Unrelated Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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**DISCLOSURE OF UNRELATED BUSINESS
EXPENSES LINE 701**

Itemization of Items Reported on Line 701
General & Administrative-LLC
General & Administrative-CPSA

	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	HB2003 SMI	TXIX GMHSA	HIFA II GMH
Total Unrelated Business Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

ADJUSTMENTS

(Disclose and describe any adjustments to

July 03-PASARR- Received cash receipt for FY03 C

August 03-Child T19 DD GSA5 - 45203.21 svc, 366

August 03-SMI T19 DD GSA5 - 46763.31 svc, 3791

* This is a DES/DD rate increase retroactive from Oc

August 03- Cash receipt SA NT19 SAPT FY03 GSA

August 03-Other NT19 Shelter Plus 00 FY03 GSA5

August 03-Other NT19 DES/AFF FY03 GSA5 - 436

September 03-Reverse SAPT entries above. Recla

September 03-AZ DOC Shelter Plus95 GSA5 - crec

September 03-AFF GSA5 - additional expense 121

September 03-NT19 SA GSA5 - credit expense 35

September 03- Cash receipt Prevention NT19 SAP

October 03-Reverse SAPT entry in Sept. Reclasse

October & November 03-Shelter Plus 92 SMI NT19

October & November 03-City of Tucson Pathways -

December 03-Child NT19 Tobac HB2003 GSA5 - 2

December 03-Child T19 Providence - expense 318

January 04-AZ DOC Shelter Plus95 GSA5 - debit e

January 04- SMI T19 DD for Intermountain GSA5 -

January 04- Child NT19 HB2003 GSA5 - 135819.5

February 04 - PASARR svc rev - 2100.00 GSA5

February 04 - ADHS Sanctions for unresolved claim

Analysis:

(Disclose ≥10% fluctuation in any account f

	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	HB2003 SMI	TXIX GMHSA	HIFA II GMH
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NOTE: We have revisited our allocation methodology to ensure that all purchases in the appropriated line items. There are no unreported expenditures by category as compared to 12/31/2023. All in other allocated line items as reported.

SEH DISCLOSURES:

Year to Date Expenses:	
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NOTE: ADHS EQUITY PER ACTIVE USER RATIO

Active Enrollees (Users) cannot be determined at this time. Active user is defined as an enrollee having been provided

CPSA_5
STATEMENT OF ACTIVITIES
YEAR TO DATE AS OF:
Schedule A Disclosure

	MENTAL HEALTH	SUB ABUSE	PREVENTION INTERVENTION	PASARR	ADHS DOC	OTHER	SUB TOTAL
DISCLOSURE OF OTHER GRANTS REPORTED ON LINE 402							
Itemization of Items Reported on Line 402							\$0
AZ Dept of Commerce Shelter Plus 95						\$397,338	\$397,338
City of Tucson Shelter Plus 00						\$120,300	\$120,300
Tucson City Pathways						\$22,868	\$22,868
DES/TANF AFF						\$540,647	\$540,647
Tucson City Court Liasion						\$30,000	\$30,000
Training Conference/Sympm						\$98,673	\$98,673
							\$0
							\$0
							\$0
							\$0
Total Other Grants	\$0	\$0	\$0	\$0	\$0	\$1,209,826	\$1,209,826

DISCLOSURE OF OTHER REVENUE						
REPORTED ON LINE 406						
Itemization of Items Reported on Line 406						
						\$0
						\$0
Total Other Revenue	\$0	\$0	\$0	\$0	\$0	\$0

UNRELATED BUSINESS ACTIVITIES REPORTED ON LINE 407

	MENTAL HEALTH	SUB ABUSE	PREVENTION INTERVENTION	PASARR	ADHS DOC	OTHER	SUB TOTAL
Itemization of Items Reported on Line 407							
Rental Income - LLC							\$0
							\$0
Total Unrelated Business Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0

DISCLOSURE OF ALL OTHER BEHAVIORAL HEALTH SERVICES ON LINE 511							
Itemization of Items Reported on Line 511							
Member services	26,856	89,832	47,949				\$1,016,399
Project MATCH						\$629,718	\$629,718
PASARR				\$26,700			\$26,700
Total All Other Behavioral Health Services	\$26,856	\$89,832	\$47,949	\$26,700	\$0	\$629,718	\$1,672,817

DISCLOSURE OF SERVICES EXPENSES FROM NON ADHS SOURCES ON LINE 520							
Itemization of Items Reported on Line 520							
AZ Dept of Commerce Shelter Plus 95						\$276,936	\$276,936
City of Tucson Shelter Plus 00						\$118,673	\$118,673
Tucson City Pathways						\$18,488	\$18,488
DES/TANF AFF						\$486,873	\$486,873
Tucson City Court Liasion						\$30,507	\$30,507
General Assistance - Native American						\$25,000	\$25,000
Training Conference/Sympm							\$0
Total Service Expenses Non-ADHS Sources	\$0	\$0	\$0	\$0	\$0	\$956,477	\$956,477

DISCLOSURE OF ALL OTHER OPERATING ON LINE 607							
Itemization of Items Reported on Line 607							
Project MATCH						\$71,466	\$71,466

	MENTAL HEALTH	SUB ABUSE	PREVENTION INTERVENTION	PASARR	ADHS DOC	OTHER	SUB TOTAL
Furn & Equip,Leases, Repairs, Office Supp, Postage,Courier, Dues, Contributions, etc.	\$35,235	\$53,989	\$43,402	\$281	\$3,326		\$993,300
Total All Other Operating	\$35,235	\$53,989	\$43,402	\$281	\$3,326	\$71,466	\$1,064,766

**DISCLOSURE OF NON-ADHS
ADMINISTRATIVE EXPENSES ON LINE
650**

Itemization of Items Reported on Line 650

AZ Dept of Commerce Shelter Plus 95						\$66,539	\$66,539
City of Tucson Shelter Plus 00						\$33,696	\$33,696
Tucson City Pathways						\$4,201	\$4,201
DES/TANF AFF						\$135,694	\$135,694
Tucson City Court Liasion						\$1,623	\$1,623
Training Conference/Sympm						\$149,603	\$149,603

Total Non-ADHS Admin. Expense	\$0	\$0	\$0	\$0	\$0	\$391,356	\$391,356
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**DISCLOSURE OF UNRELATED
ADMINISTRATIVE EXPENSES ON LINE
651**

Itemization of Items Reported on Line 651

							\$0
							\$0
Total Unrelated Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**DISCLOSURE OF UNRELATED BUSINESS
EXPENSES LINE 701**

Itemization of Items Reported on Line 701

General & Administrative-LLC							\$0
General & Administrative-CPSA							\$0

	MENTAL HEALTH	SUB ABUSE	PREVENTION INTERVENTION	PASARR	ADHS DOC	OTHER	SUB TOTAL
Total Unrelated Business Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0

ADJUSTMENTS

(Disclose and describe any adjustments to

July 03-PASARR- Received cash receipt for FY03 C

August 03-Child T19 DD GSA5 - 45203.21 svc, 366

August 03-SMI T19 DD GSA5 - 46763.31 svc, 3791

* This is a DES/DD rate increase retroactive from Oc

August 03- Cash receipt SA NT19 SAPT FY03 GSA

August 03-Other NT19 Shelter Plus 00 FY03 GSA5

August 03-Other NT19 DES/AFF FY03 GSA5 - 436

September 03-Reverse SAPT entries above. Recla

September 03-AZ DOC Shelter Plus95 GSA5 - cred

September 03-AFF GSA5 - additional expense 121

September 03-NT19 SA GSA5 - credit expense 35

September 03- Cash receipt Prevention NT19 SAP

October 03-Reverse SAPT entry in Sept. Reclasse

October & November 03-Shelter Plus 92 SMI NT19

October & November 03-City of Tucson Pathways -

December 03-Child NT19 Tobac HB2003 GSA5 - 2

December 03-Child T19 Providence - expense 318

January 04-AZ DOC Shelter Plus95 GSA5 - debit e

January 04- SMI T19 DD for Intermountain GSA5 -

January 04- Child NT19 HB2003 GSA5 - 135819.5

February 04 - PASARR svc rev - 2100.00 GSA5

February 04 - ADHS Sanctions for unresolved claim

Analysis:

(Disclose ≥10% fluctuation in any account f

	MENTAL HEALTH	SUB ABUSE	PREVENTION INTERVENTION	PASARR	ADHS DOC	OTHER	SUB TOTAL
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NOTE: We have revisited our allocation methodology to ensure that all purchases in the appropriated line items. There are no unreported expenditures by category as compared to 12/31/2023. All expenditures in other allocated line items as reported.

SEH DISCLOSURES:

Year to Date Expenses:

Numb

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Date

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NOTE: ADHS EQUITY PER ACTIVE USER RATIO

Active Enrollees (Users) cannot be determined at this time. Active user is defined as an enrollee having been provided

CPSA_5
STATEMENT OF ACTIVITIES
YEAR TO DATE AS OF:
Schedule A Disclosure

	PROGRAM ADMIN/MGMT/ GEN	TOTAL
DISCLOSURE OF OTHER GRANTS REPORTED ON LINE 402		
Itemization of Items Reported on Line 402		\$0
AZ Dept of Commerce Shelter Plus 95		\$397,338
City of Tucson Shelter Plus 00		\$120,300
Tucson City Pathways		\$22,868
DES/TANF AFF		\$540,647
Tucson City Court Liasion		\$30,000
Training Conference/Sympm		\$98,673
		\$0
		\$0
		\$0
		\$0
Total Other Grants	\$0	\$1,209,826

DISCLOSURE OF OTHER REVENUE REPORTED ON LINE 406		
Itemization of Items Reported on Line 406		\$0
		\$0
Total Other Revenue	\$0	\$0

UNRELATED BUSINESS ACTIVITIES
REPORTED ON LINE 407

	PROGRAM ADMIN/MGMT/ GEN	TOTAL
Itemization of Items Reported on Line 407		
Rental Income - LLC	\$1,084,874	\$1,084,874
		\$0
Total Unrelated Business Activities	\$1,084,874	\$1,084,874

**DISCLOSURE OF ALL OTHER
BEHAVIORAL HEALTH SERVICES ON
LINE 511**

Itemization of Items Reported on Line 511		
Member services		\$1,016,399
Project MATCH		\$629,718
PASARR		\$26,700
Total All Other Behavioral Health Services	\$0	\$1,672,817

**DISCLOSURE OF SERVICES EXPENSES
FROM NON ADHS SOURCES ON LINE 520**

Itemization of Items Reported on Line 520		
AZ Dept of Commerce Shelter Plus 95		\$276,936
City of Tucson Shelter Plus 00		\$118,673
Tucson City Pathways		\$18,488
DES/TANF AFF		\$486,873
Tucson City Court Liasion		\$30,507
General Assistance - Native American		\$25,000
Training Conference/Sympm		\$0
Total Service Expenses Non-ADHS Sources	\$0	\$956,477

**DISCLOSURE OF ALL OTHER
OPERATING ON LINE 607**

Itemization of Items Reported on Line 607		
Project MATCH		\$71,466

	PROGRAM ADMIN/MGMT/ GEN	TOTAL
Furn & Equip,Leases, Repairs, Office Supp, Postage,Courier, Dues, Contributions, etc.		\$993,300
Total All Other Operating	<u>\$0</u>	<u>\$1,064,766</u>

**DISCLOSURE OF NON-ADHS
ADMINISTRATIVE EXPENSES ON LINE
650**

Itemization of Items Reported on Line 650	
AZ Dept of Commerce Shelter Plus 95	\$66,539
City of Tucson Shelter Plus 00	\$33,696
Tucson City Pathways	\$4,201
DES/TANF AFF	\$135,694
Tucson City Court Liasion	\$1,623
Training Conference/Sympm	\$149,603

Total Non-ADHS Admin. Expense	<u>\$0</u>	<u>\$391,356</u>
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**DISCLOSURE OF UNRELATED
ADMINISTRATIVE EXPENSES ON LINE
651**

Itemization of Items Reported on Line 651	
	\$0
	\$0

Total Unrelated Administrative Expenses	<u>\$0</u>	<u>\$0</u>
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**DISCLOSURE OF UNRELATED BUSINESS
EXPENSES LINE 701**

Itemization of Items Reported on Line 701		
General & Administrative-LLC	\$1,156,432	\$1,156,432
General & Administrative-CPSA	<u>\$30,500</u>	<u>\$30,500</u>

	PROGRAM ADMIN/MGMT/ GEN	TOTAL
Total Unrelated Business Expenses	\$1,186,932	\$1,186,932

ADJUSTMENTS

(Disclose and describe any adjustments to

July 03-PASARR- Received cash receipt for FY03 C

August 03-Child T19 DD GSA5 - 45203.21 svc, 366

August 03-SMI T19 DD GSA5 - 46763.31 svc, 3791

* This is a DES/DD rate increase retroactive from Oc

August 03- Cash receipt SA NT19 SAPT FY03 GSA

August 03-Other NT19 Shelter Plus 00 FY03 GSA5

August 03-Other NT19 DES/AFF FY03 GSA5 - 436

September 03-Reverse SAPT entries above. Recla

September 03-AZ DOC Shelter Plus95 GSA5 - crec

September 03-AFF GSA5 - additional expense 121

September 03-NT19 SA GSA5 - credit expense 35

September 03- Cash receipt Prevention NT19 SAP

October 03-Reverse SAPT entry in Sept. Reclasse

October & November 03-Shelter Plus 92 SMI NT19

October & November 03-City of Tucson Pathways -

December 03-Child NT19 Tobac HB2003 GSA5 - 2

December 03-Child T19 Providence - expense 318

January 04-AZ DOC Shelter Plus95 GSA5 - debit e

January 04- SMI T19 DD for Intermountain GSA5 -

January 04- Child NT19 HB2003 GSA5 - 135819.5

February 04 - PASARR svc rev - 2100.00 GSA5

February 04 - ADHS Sanctions for unresolved claim

Analysis:

(Disclose ≥10% fluctuation in any account f

	PROGRAM ADMIN/MGMT/ GEN	TOTAL
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NOTE: We have revisited our allocation methodology to ensure that all purchases in the appropriated line items. There are no expenditures by category as compared to 12/31/2023 in other allocated line items as reported.

SEH DISCLOSURES:

Year to Date Expenses:	
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NOTE: ADHS EQUITY PER ACTIVE USER RATIO

Active Enrollees (Users) cannot be determined at this time. Active user is defined as an enrollee having been provided

CPSA**STATEMENT OF CASH FLOWS****YEAR TO DATE FOR PERIOD ENDED:**

March 31, 2004

CASH FLOWS FROM OPERATING ACTIVITIES:

Changes in Net Assets	(\$289,770)
Adjustments to Reconcile Excess of Revenue	
Over/(Under) Expenses to Net Cash Provided (Used) by Operating Activities:	
Depreciation and Amortization	\$897,082
Changes in Operating Assets and Liabilities	
(Increases)/Decreases in Assets:	
Current Investments	
Receivables	(\$287,030)
Inventory & Prepaid Expenses	(\$80,291)
Deposits	\$1,713
Other	\$322
Increases/(Decreases) in Liabilities:	
IBNR	\$195,895
RBUC	(\$114,434)
Accounts Payable to ADHS	(\$637,598)
Accounts Payable to Providers	(\$2,898,574)
Trade Accounts Payable	(\$625,455)
Accrued Salaries & Benefits	(\$38,007)
Other Current Liabilities	(\$101,211)

<u>NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES</u>	<hr/> (\$3,977,358)
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CASH FLOWS FROM INVESTING ACTIVITIES

Proceeds from Sale of Property & Equipment	
Purchases of Property & Equipment	(\$433,701)
Proceeds from Sales of Investments	\$31,790,513
Purchase of Investments	(\$31,790,513)

<u>NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES</u>	<hr/> (\$433,701)
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CASH FLOWS FROM FINANCING ACTIVITIES:

Acquisition of Debt (Describe on Schedule A)	
Payment of Lease Obligations	
Payment of Other Debts (Describe on Schedule A)	(\$157,076)

<u>NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES</u>	<hr/> (\$157,076)
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NET INCREASE/(DECREASE) IN CASH	(\$4,568,135)
BEGINNING CASH	<hr/> \$24,916,474
ENDING CASH BALANCE *	<hr/> <hr/> \$20,348,339

***NOTE: ENDING CASH BALANCE MUST AGREE WITH TOTAL CASH BALANCE ON BALANCE SHEET**

CPSA**STATEMENT OF CASH FLOWS****YEAR TO DATE FOR PERIOD ENDED:**

March 31, 2004

CASH FLOWS FROM OPERATING ACTIVITIES:

Changes in Net Assets	(289,770)
Adjustments to Reconcile Excess of Revenue	
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Changes in Operating Assets and Liabilities	
(Increases)/Decreases in Assets:	
Current Investments	
Receivables	(287,030)
Inventory & Prepaid Expenses	(80,291)
Deposits	1,713
Other	322
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RBUC	(114,434)
Accounts Payable to ADHS	(637,598)
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<u>NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES</u>	<hr/> (\$3,977,358)
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Proceeds from Sales of Investments	31,790,513
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NET INCREASE/(DECREASE) IN CASH	(\$4,568,135)
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BEGINNING CASH	<hr/> \$24,916,474
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ENDING CASH BALANCE *	<hr/> <hr/> \$20,348,339
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***NOTE: ENDING CASH BALANCE MUST AGREE WITH TOTAL CASH BALANCE ON BALANCE SHEET**